

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

***Arlington School Committee
School Committee Regular Meeting
Thursday, October 26, 2017
6:30 PM***

*Arlington High School
School Committee Room
869 Mass Avenue, 6th Floor
Arlington, MA 02476*

6:30 p.m. Open Meeting

6:35 p.m. Public Participation

6:45 p.m. Meet New APS Administrator / Discuss Goal 2.1

- *Sara Burd, Director of Guidance & Social Emotional Learning*

7:00 p.m. Buffer Zone Report, Marilyn Salvas

7:15 p.m. General Education Teacher Assistants Placement

7:30 p.m. MCAS Overview, R. MacNeal

8:20 p.m. Monthly Financial Reports J. Danizio

8:30 p.m. Superintendent's Report K. Bodie

- *School Building Projects Update*

8:50 p.m. Consent Agenda

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

*Approval of Minutes: Draft Minutes from Regular School Committee Meeting,
Thursday, October 12, 2017*

*Approval of Warrant: Warrant #18076, Dated 10/12/2017, Total Amount
\$642,834.97.*

Approval of Trip: None

Approval of Job Descriptions: Arlington Community Education

- *SummerFun Program Coordinator*
- *Promotions Program Coordinator*

8:55 p.m. School Committee members deliver evaluation of Superintendent Bodie to Jeff

Thielman, Chair

Policy: None

9:00 p.m. Subcommittee & Liaison Reports & Announcements

- *Budget, Kirsi Allison-Ampe, MD. (Chair)*
 - *Approve the Annual Budget Calendar 2017-2018*
- *Community Relations, Cindy Starks, (Chair)*
- *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair)*
- *Facilities, Jennifer Susse (Chair)*
- *Policies & Procedures, Len Kardon (Chair)*
- *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jennifer Susse*
- *Legal Services Review, Bill Hayner, Len Kardon*
- *Arlington High School Building Committee Jeff Thielman and Kirsi Allison-Ampe*
- *Gibbs Committee, Cindy Starks*
- *Warrant Committee, Bill Hayner*
- *Liaisons Reports*
- *Announcements*
- *Future Agenda Items*

9:20 p.m. Executive Session

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *Voted to approve the following Executive Session Minutes: None*

9:30 p.m. Adjournment

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.

Submitted by Jeff Thielman, Chair

Correspondence Received:

- *Enrollment dated October 11, 2017*
- *Warrant # 18076*
- *Draft minutes from October 12, 2017*
- *MCAS Presentation Rod MacNeal*
- *Monthly Financial Reports October 26, 2017*
- *Bullying Prevention and Intervention Lesley University notice*
- *SummerFun/Program Coordinator Community Education Job Description*
- *Promotions/Program Coordinator Community Ed Job Description*
- *Elementary Teaching Assistant Data Rob Spiegel*
- *Approved Facilities Minutes 05 31 2017*
- *Buffer Zone Report 10 26 2017*
- *Safe and Supportive Schools Sara Burd*



Town of Arlington, Massachusetts

6:45 p.m. Meet New APS Administrator / Discuss Goal 2.1

Summary:

- Sara Burd, Director of Guidance & Social Emotional Learning



Town of Arlington, Massachusetts

7:00 p.m. Buffer Zone Report, Marilyn Salvas

ATTACHMENTS:

Type	File Name	Description
▢ Presentation	2017- 18_Buffer_Report_Final_10_26_2017_ms.pdf	2017 2018 Buffer Zone Report M Salvas

2017-18 Buffer Zone Report

Marilyn J Salvas
Data Specialist
10/26/2017

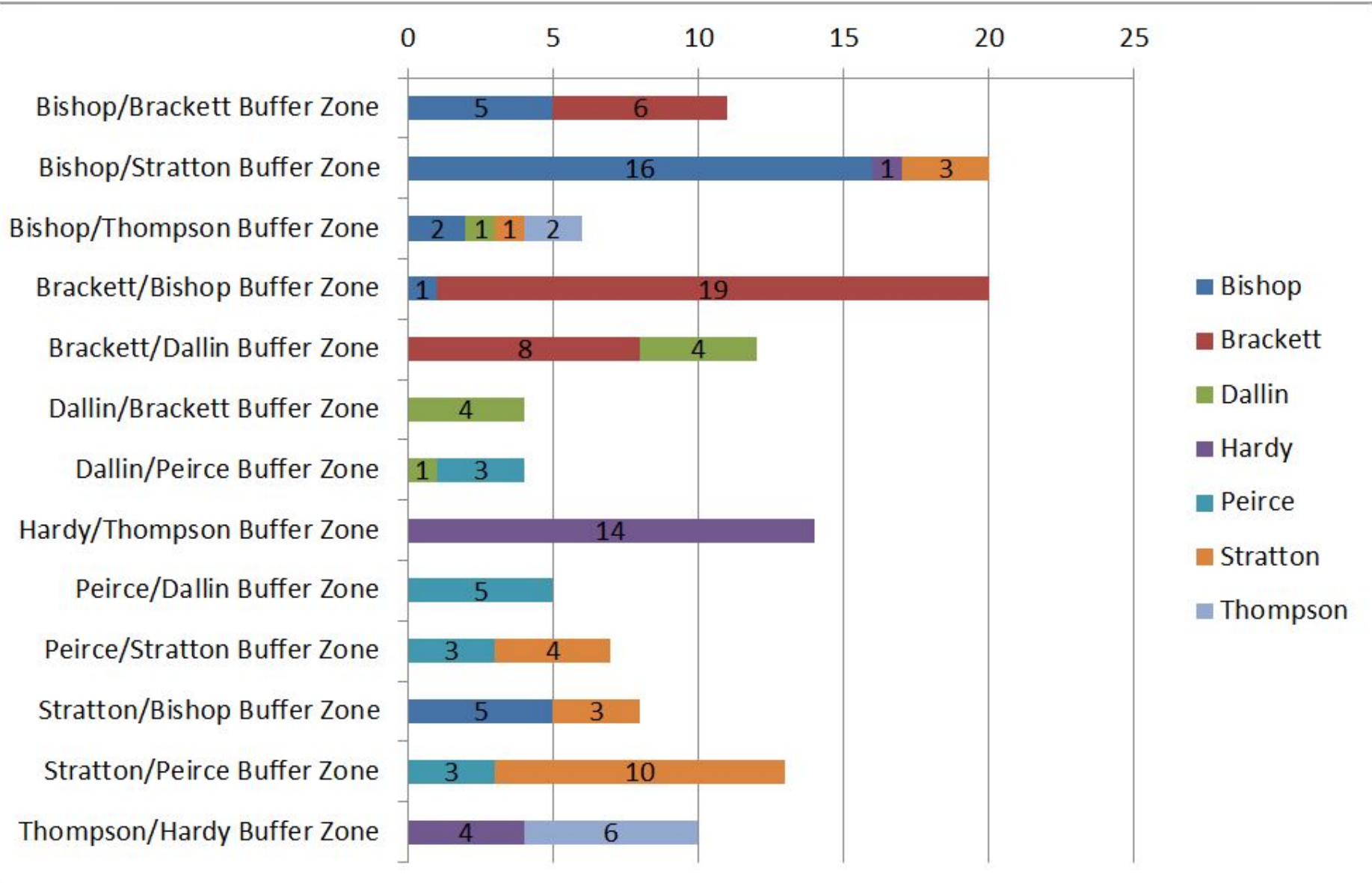
Assigned to Preferred School

Total Number in Buffer Zones	133
Number of Sibling Placements	27
Number of Kindergarten in Buffer Zones	95
Grade 1-5 in Buffer Zones	38

Kindergarten	54 of 95 assigned to preferred school	56%
Grade 1-5	29 of 38 assigned to preferred school	76%
Overall	83 of 133 assigned to preferred school	62%

School Assignment Distribution by Buffer Zone

	Current School							
Buffer Zone	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Grand Total
Bishop/Brackett Buffer Zone	5	6						11
Bishop/Stratton Buffer Zone	15			1		3		19
Bishop/Thompson Buffer Zone	2		1			1	2	6
Brackett/Bishop Buffer Zone	1	19						20
Brackett/Dallin Buffer Zone		5						5
Dallin/Brackett Buffer Zone		7	4					11
Dallin/Peirce Buffer Zone			1		3			4
Hardy/Thompson Buffer Zone				14				14
Peirce/Dallin Buffer Zone					5			5
Peirce/Stratton Buffer Zone					3	4		7
Stratton/Bishop Buffer Zone	5					3		8
Stratton/Peirce Buffer Zone						13		13
Thompson/Hardy Buffer Zone				4			6	10
Grand Total	28	37	6	19	11	24	8	133



Sibling Placement

	Assigned School							
Sibling's School	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Grand Total
Bishop	6							6
Brackett		3						3
Dallin			2					2
Hardy				2				2
Peirce					6			6
Stratton						6		6
Thompson							2	2
Grand Total	6	3	2	2	6	6	2	27

The highlight shows the class sizes if the all students in the buffer zones went to the original school

		No BZ	No BZ	No BZ	No BZ	No BZ	No BZ	No BZ	No BZ	No BZ	No BZ	No BZ	No BZ	No BZ	
	SCHOOLS	Bishop		Brackett		Dallin		Hardy		Peirce		Stratton		Thompson	Total
5	Class #1	21	21	24	24	26	26	21	21	24	24	24	24	21	21
	Class #2	22	22	21	22	22	22	21	21	24	23	23	23	21	21
	Class #3	22	21	23	23	25	25	20	20			22	23	19	19
	Class #4													20	20
	subtotal	65	64	68	69	73	73	62	62	48	47	69	70	81	466
4	Class #1	24	24	19	20	21	21	22	23	25	25	16	16	25	25
	Class #2	24	25	21	21	22	22	22	22	24	24	19	19	26	25
	Class #3	25	25	21	21	22	22	22	22			20	19	26	26
	Class #4			22	21	21	21								
	subtotal	73	74	83	83	86	86	66	67	49	49	55	54	77	489
3	Class #1	24	24	20	21	18	18	19	19	24	24	18	18	21	21
	Class #2	24	23	23	23	20	20	19	19	22	22	20	20	22	22
	Class #3	23	23	24	24	19	19	17	17			19	19	21	21
	Class #4			23	23	18	18	18	18					22	22
	subtotal	71	70	90	91	75	75	73	73	46	46	57	57	86	498
2	Class #1	24	24	23	23	23	23	20	20	23	23	22	22	20	20
	Class #2	23	23	23	23	25	25	19	19	23	23	22	22	19	19
	Class #3	23	23	23	24	24	23	20	20			22	22	20	20
	Class #4							19	19					20	20
	subtotal	70	70	69	70	72	71	78	78	46	46	66	66	79	480
1	Class #1	26	26	22	22	22	22	23	23	25	25	20	20	22	22
	Class #2	26	25	22	22	23	23	21	21	25	24	23	23	21	22
	Class #3	25	25	20	20	21	22	23	23			23	23	22	22
	Class #4			24	24	22	22	23	23					23	23
	subtotal	77	76	88	88	88	89	90	90	50	49	66	66	88	547
K	Class #1	21	20	19	22	24	27	22	22	23	22	24	25	20	20
	Class #2	22	21	21	23	24	27	23	22	21	21	21	25	19	20
	Class #3	21	21	18	23	25	28	22	22	23	21	24	25	20	20
	Class #4			18				21	22					19	19
	SLC			2								4			
	subtotal	64	62	78	68	73	82	88	87	67	64	73	75	78	521
SLC	Schoolwide			15		14						23			52
	TOTALS	420		476		467		457		306		386		489	3053



Town of Arlington, Massachusetts

7:15 p.m. General Education Teacher Assistants Placement

ATTACHMENTS:

Type	File Name	Description
▢ Backup Material	Elementary_TAs_2017-2018_Without_names_-.pdf	Elementary TA 10 26 2017

School	K TA	FTE	Class Size TA	Building BS	Building TA	Special Ed. TA, Including 1:1	Library Para	SLC TA
Bishop	K TA 1	0.5	Class Size TA Grade 1	1.0 FTE	1.0 FTE	3.0 FTE	1.0 FTE	
Bishop	K TA 2	0.5						
Bishop	K TA 3	0.5						
Brackett	K TA 1	0.5		1.0 FTE	2.0 FTE	6.3 FTE	1.0 FTE	6.1 FTE
Brackett	K TA 2	0.5						
Brackett	K TA 3	0.5						
	K TA 4	0.5						
Dallin	K TA 1	1	Class Size TA Grade 2	None	2.0 FTE	4.0 FTE	1.0 FTE	6.0 FTE
Dallin	K TA 2	1	Class Size TA Grades K/2					
Dallin	K TA 3	0.5						
Hardy	K TA 1	0.5		None	1.0 FTE	6.0 FTE	1.0 FTE	
Hardy	K TA 2	1						
Hardy	K TA 3	1						
Hardy	K TA 4	0.5						
Peirce	K TA 1	0.5		1.0 FTE	1.0 FTE	5.0 FTE	1.0 FTE	
Peirce	K TA 2	0.5						
Peirce	K TA 3	1						
Stratton	K TA 1	0.5		1.0 FTE	1.0 FTE	5.0 FTE	1.0 FTE	8.0 FTE
Stratton	K TA 2	0.5						
Stratton	K TA 3	1.0 (Paid Intern)						
Thompson	K TA 1	0.5	Class Size TA Grade 4	1.0 FTE	1.0 FTE	5.0 FTE	1.0 FTE	
Thompson	K TA 2	0.5						
Thompson	K TA 3	0.5						
Thompson	K TA 4	1						



Town of Arlington, Massachusetts

7:30 p.m. MCAS Overview, R. MacNeal

ATTACHMENTS:

Type	File Name	Description
▣ Presentation	2017_MCAS_Report_final.pptx	2017 MCAS Report final



2017 MCAS Report for Arlington Public Schools

School Committee Meeting, Thursday October 26, 2017



Objectives

- Share facts about the Next Generation MCAS 2.0
- Accountability
- Explanation of results
- Arlington's 2017 MCAS district results
- Identify next steps for analysis of data



The Next Generation MCAS 2.0

- Updated version of the traditional MCAS that is nearly 20 years old
- **What is measured:**
 - Critical thinking abilities
 - Application of knowledge
 - Ability to make connections between reading and writing



The Next-Generation MCAS 2.0 (ELA and Math)

➤ Other important facts:

- First given in spring 2017 in grades 3-8, will eventually replace all older, legacy MCAS tests in grades 3-10
- Gives a clearer signal of readiness for the next grade level, college, and a career
- Designed to be given as a computer-based test, however, paper versions remain available



The Next-Generation MCAS 2.0

Schedule for implementation of Computer Based Test:

- Spring 2017: Grades 4 and 8 - ELA and Math
- Spring 2018: Grades 4-5 and 7-8 in ELA and Math; in Grades 5 and 8 in Science and Technology/Engineering
- Spring 2019: all Grades 3-8 and Grade 10 ELA and Math

Source: *Understanding the Next-Generation MCAS and 2017 Accountability Results* (DESE 2017)



Accountability

➤ **What will be reported this year at the high school level:**

- All accountability indicators: achievement, growth, ACCESS growth, graduation rates, dropout rates, and dropout reengagement
- Progress & Performance Index (PPI) data
- School percentiles
- Accountability and assistance levels (1-5)



Accountability

➤ Reporting in 2018 and Beyond:

- 2017 results will serve as a baseline for target setting
- 2018 determinations will reflect participation from 2017 & 2018
- 2017 spring Next-Generation results will not negatively impact accountability results in 2018 or the future
- The Board of Elementary and Secondary Education is still deliberating about subsequent details

Source: *Understanding the Next-Generation MCAS and 2017 Accountability Results* (DESE 2017)



Computer Based (CBT)/Paper Based Tests (PBT)

➤ **Equating scores from both tests:**

- Ensure fairness regardless of test form
- Applied in grades where schools could choose to administer CBT or PBT (grades 3, 5, 6 and 7)
- Used the results from parts of the test that are similar to help adjust the scoring on parts of the test that vary by format.



Achievement Levels

Legacy

Advanced

Students at this level demonstrate a comprehensive and in-depth understanding of rigorous subject matter, and provide sophisticated solutions to complex problems.

Proficient

Students at this level demonstrate a solid understanding of challenging subject matter and solve a wide variety of problems.

Needs Improvement

Students at this level demonstrate a partial understanding of subject matter and solve some simple problems.

Warning

Students at this level demonstrate a minimal understanding of subject matter and do not solve simple problems.

Next-Generation

Exceeding Expectations

A student who performed at this level exceeded grade-level expectations by demonstrating mastery of the subject matter.

Meeting Expectations

A student who performed at this level met grade-level expectations and is academically on track to succeed in the current grade in this subject.

Partially Meeting Expectations

A student who performed at this level partially met grade-level expectations in this subject. The school, in consultation with the student's parent/guardian, should consider whether the student needs additional academic assistance to succeed in this subject.

Not Meeting Expectations

A student who performed at this level did not meet grade-level expectations in this subject. The school, in consultation with the student's parent/guardian, should determine the coordinated academic assistance and/or additional instruction the student needs to succeed in this subject.



Accountability

➤ **What will be reported for elementary and middle schools:**

- Next-Generation MCAS achievement results
- Growth percentiles by grade, subject, and school

Elementary and Middle schools that administered the Next-Generation MCAS will not receive an accountability level for 2017

Source: *Understanding the Next-Generation MCAS and 2017 Accountability Results* (DESE 2017)



Parent/Guardian Reports

➤ What is reported:

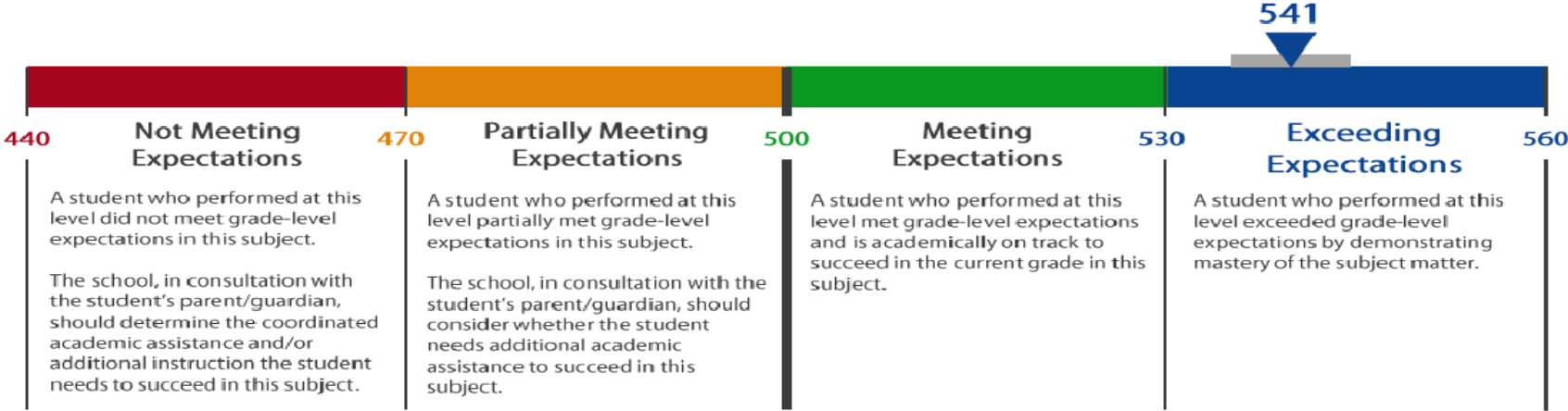
- Student scaled score
- Explanation of achievement level
- Explanation of range of scores for each achievement level
- Comparison of scaled score with district and state
- Explanation of performance on each strand within the content area


Mathematics Results

Computer-based test

Your Child's Achievement Level: **Exceeding Expectations**

Your Child's Score: **541**








 In the figure above, the triangle indicates your child's score on the test. The gray bar shows the range of likely scores your child would receive if he or she took the test multiple times.

How your child performed compared to the school, district, and state

Your Child's Score	Average Score		
	School	District	State
541	485	502	515

How your child performed on the test in each reporting category and on each individual test question

Reporting Category	Points earned by your child	Average number of points earned by Meeting Expectations students who scored close to 500.
Operations & Algebraic Thinking 	7 out of 10	6.0 out of 10
Numbers & Operations in Base Ten 	10 out of 10	6.8 out of 10
Numbers & Operations - Fractions 	5 out of 5	4.0 out of 5
Measurement & Data 	8 out of 9	6.1 out of 9
Geometry 	3 out of 4	2.5 out of 4

Individual Test Questions

Question Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Points Earned	1/2	3/4	0/1	0/1	3/3	1/4	1/1	1/1	1/1	0/1	1/1	1/2	1/2	1/1	1/1	0/1	4/4	3/4	0/4	1/1	1/1	1/1	0/1	0/1	0/1	2/3	5/6	0/1	1/1	1/1

Key

x/y = x points earned out of y possible points

Blank space/y = no answer provided

Go online to see a description of every test question at
www.doe.mass.edu/mcas/parents.



Why Did My Child Score Proficient on the older MCAS but Only Partially Meeting Expectations This Year?

- In general, the new standards for Meeting Expectations are **more rigorous** than the standards for reaching the Proficient level on the legacy MCAS.
- **Massachusetts educators** set the new standards to help **signal student's readiness** for the next grade level.
- Spring 2017 is a **baseline year** for the new test in Grades 3-8, and spring 2017 scores **should not be compared** to previous years' scores.

Source: *Understanding the Next-Generation MCAS and 2017 Accountability Results* (DESE 2017)



Interpreting the results

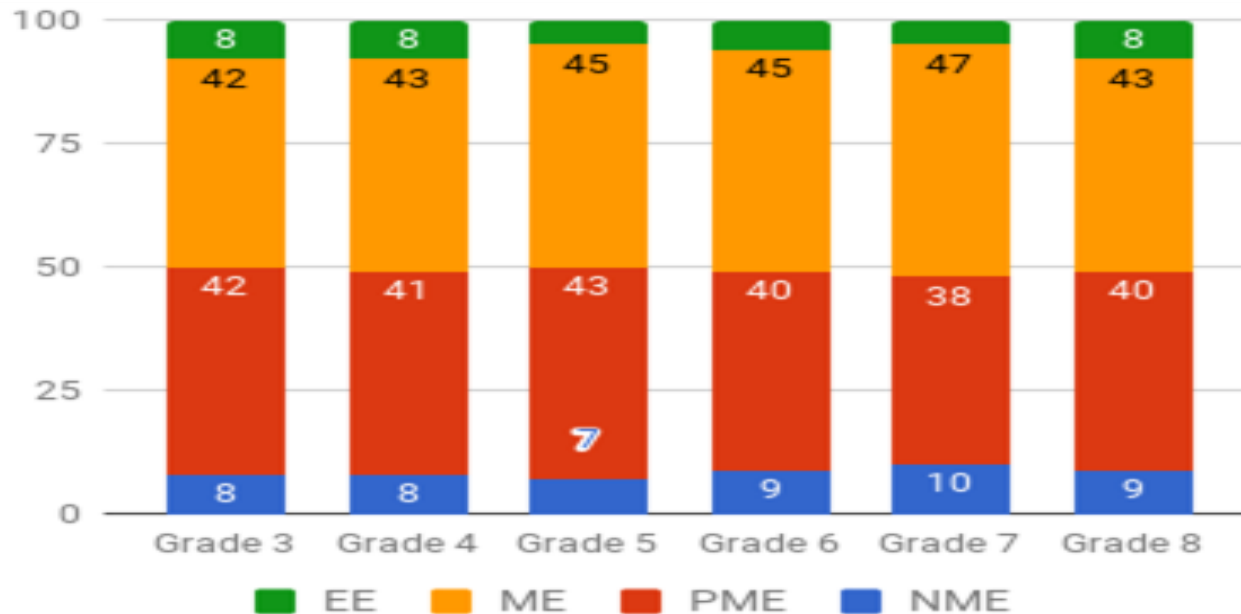
- Results do not mean that students learned less; the Next-Generation MCAS measures in a different way
- Scores are expected to change over time as did the scores did when the legacy MCAS was debuted in 1998
- In Grade 4 ELA and Math, Grade 7 Math, the percent of students *Meeting Expectations* will likely be similar to the percent of students previously *Proficient*. In other grades such as Grade 8 ELA, the percent of students who are in *Meeting Expectations* is expected to be lower.



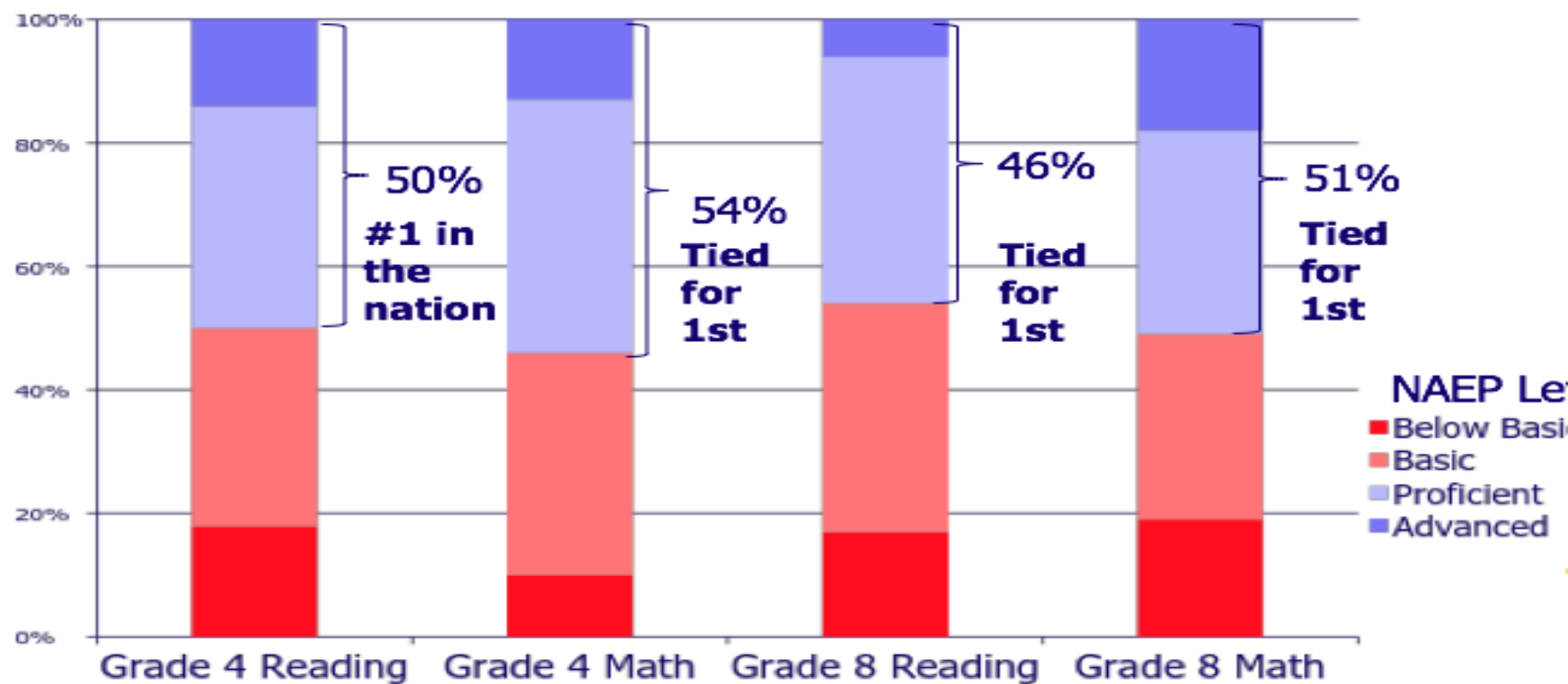
Interpreting the results

- The roughly equivalent proportion of students in each grade and subject matter reflect:
 - A standard setting process by a panel of educators that valued a clear progression of learning expectations from grade to grade;
 - Alignment of standards by panelists as they set achievement levels on the new test;
 - Standards for each test were set at the same time unlike the legacy MCAS

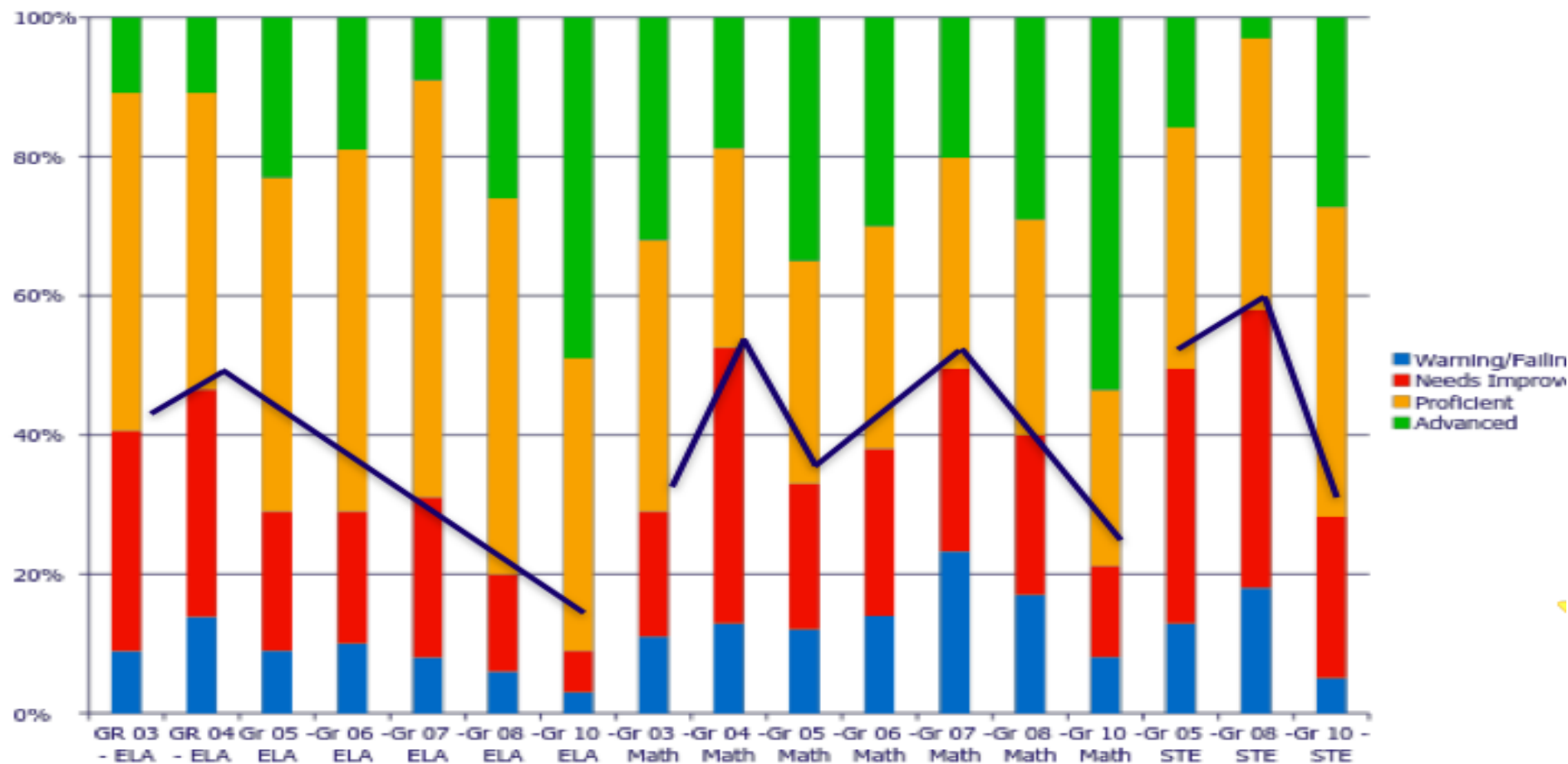
Projected statewide 2017 Results for Grades 3-8, ELA and Math



Projected Next-Gen MCAS Results Look More Like Massachusetts's 2015 NAEP Results...



...and Less Like Legacy MCAS Results (2015)



Arlington District Results (Grades 3-8 ELA and Math)

Grade and Subject	Meeting or Exceeding Expectations		Exceeding Expectations		Meeting Expectations		Partially Meeting Expectations		Not Meeting Expectations		Included	Avg. Scaled Score	SGP	Included in SGP
	District	State	District	State	District	State	District	State	District	State				
GRADE 03 - READING	57	47	10	8	47	39	38	42	5	10	471	504.9	N/A	N/A
GRADE 03 - MATHEMATICS	61	49	11	7	50	42	33	38	7	13	472	504.9	N/A	N/A
GRADE 04 - ENGLISH LANGUAGE ARTS	69	48	23	7	47	41	28	42	3	10	458	512.4	58.0	426
GRADE 04 - MATHEMATICS	61	49	9	6	52	43	34	39	6	13	459	504.5	45.0	425
GRADE 05 - ENGLISH LANGUAGE ARTS	72	49	12	6	60	43	25	42	3	10	459	509.9	55.0	435
GRADE 05 - MATHEMATICS	65	46	15	7	50	39	31	44	4	10	461	509.2	58.0	434
GRADE 06 - ENGLISH LANGUAGE ARTS	73	51	15	7	58	43	22	39	5	10	427	510.9	50.0	391
GRADE 06 - MATHEMATICS	71	50	10	7	61	42	24	39	5	11	426	509.3	51.0	388
GRADE 07 - ENGLISH LANGUAGE ARTS	72	50	13	6	59	44	24	39	4	11	405	509.9	58.0	377
GRADE 07 - MATHEMATICS	66	47	13	9	53	38	30	42	4	12	405	507.8	57.0	377
GRADE 08 - ENGLISH LANGUAGE ARTS	68	49	15	8	54	41	27	39	5	11	386	508.0	61.0	357
GRADE 08 - MATHEMATICS	64	48	14	9	50	39	31	42	5	11	387	507.8	61.0	357
GRADES 03 - 08 - ENGLISH LANGUAGE ARTS	68	49	15	7	54	42	28	41	4	10	2,606	509.3	56.0	1,986
GRADES 03 - 08 - MATHEMATICS	64	48	12	8	52	40	31	41	5	12	2,610	507.2	54.0	1,981

Arlington District Results (Grades 5, 8 STE, Grade 10 ELA, Math and STE)

Grade and Subject	Proficient or Higher		Advanced		Proficient		Needs Improvement		Warning/ Failing		Included	CPI	SGP	Included in SGP
	District	State	District	State	District	State	District	State	District	State				
GRADE 05 - SCIENCE AND TECH/ENG	68	46	36	17	32	29	28	39	4	15	462	88.4	N/A	N/A
GRADE 08 - SCIENCE AND TECH/ENG	63	40	11	3	52	37	29	40	8	20	386	83.6	N/A	N/A
GRADE 10 - ENGLISH LANGUAGE ARTS	97	91	70	47	27	44	3	6	1	3	349	98.5	46.0	303
GRADE 10 - MATHEMATICS	92	79	70	53	22	26	5	14	3	8	342	95.8	54.0	295
GRADE 10 - SCIENCE AND TECH/ENG	85	74	45	32	40	42	14	21	1	5	328	94.5	N/A	N/A



Impact on scores

➤ **Review of scores will help us to consider various barriers to learning:**

- Socio-economic status,
- Culturally competent teaching practices,
- Discipline practices and its impact on certain groups of students,
- Brain-based research on how stress can impede learning
- Homeless status of students,



Next steps

- Identify protocols we can use to disaggregate data with district leaders
- Provide all principals with a data binder that contains specific reports
- Use data to inform us about specific areas of need, as well as, specific groups of students who may need support, which has been the practice
- Provide PD for building staff to access data directly



MCAS Resources

- MCAS Parents Page <http://www.doe.mass.edu/mcas/parents/>
- Resources include:
 - Annotated Parent/Guardian Report
 - Frequently Asked Questions (FAQs)
 - Item Descriptions
 - MCAS Parent Guide (available in several languages):
<http://www.doe.mass.edu/commissioner/Back-to-School/>



Questions



Town of Arlington, Massachusetts

8:20 p.m. Monthly Financial Reports J. Danizio

ATTACHMENTS:

Type	File Name	Description
▢ Budget Document	Sept_2017_Financial_Report_Packet.pdf	Sept 26 2017 Financial Report



Arlington Public Schools
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

John Danizio
Chief Financial Officer

To: Arlington School Committee
From: John Danizio, CFO
Re: Monthly Financial Reporting Packet
Date: October 26, 2017

Attached you will find a copy of the monthly financial reporting packet for the period ending 9/30/2017. There are four different reports for your review. Included are separate monthly budget tracking reports for each of the three different funding source categories: general fund (town appropriation), grants funds (state and federal), and revolving accounts. There is also a report that combines the spending totals from each funding source category into one report.

Reporting Changes

One change you may notice in these reports is with the assumptions or methodology used to estimate or project future spending in each account through the end of the year. In previous reports, given this early in the year, all accounts were estimated or projected to be fully expended regardless of the level of spending to date. This methodology was used in an effort to be as conservative as possible, and provide the worst case scenario. Beginning this year, we have encumbered school salaries, as well as most of our other payroll categories. Doing this provides the District with a better idea of the current budget status for not only specific personnel accounts, but for the personnel budget as a whole. After discussing the reporting format and methodology with the budget subcommittee, it was decided to try to blend the previous conservative method with a method of including only all **known** expenses when projecting the spending in each account. The business office will continue to work with the budget subcommittee to adjust and fine tune the monthly reports to ensure that the committee is satisfied that they have the information they need in the format they are comfortable with.

General Fund Report

The general fund expenditure report includes spending through 9/30/2017, and is summarized by object code. You may be used to seeing this format as this is consistent with the reporting that has been used in the past. This report is a year to date budget report, created directly from Munis. Combined with columns for our projections for the remainder of the year, we arrived at the 'available budget' total that you'll find in this report. The bottom line unencumbered balance is currently projected at just over \$670,000. It is important to note that this does not mean that

we expect there to be a surplus, but instead represents the total remaining after all known expenses at the time of this report have been encumbered.

As you will see, within the personnel lines, there are accounts with a projected surplus and others with a projected deficit, but in total they are projected to be in deficit of about \$95,000. This is due to one line, Extended Term Sub Teachers (81204), which is currently projected to be over by \$99,000. This early in the year it is impossible to accurately predict the need for the year so our estimate is based on the last three years experience. This will remain an area of concern throughout the year, and will continue to be examined and adjusted for each reporting period.

The expense lines currently have an unencumbered balance of just over \$765,000. This includes all known expenses as of 9/30/2017. The account with the most potential risk is always Special Education Out of District Tuition line (83201). As of right now we are in good shape, but given the volatility of this account we would expect that to change. The department closely monitors our existing students that may need to be moved to a out of district program, and we keep track of what the potential exposure is. Currently that total is \$335,000. As you can see that would eliminate half of our current unencumbered balance.

Grant Accounts Report

The grant account report includes a year to date tracking of revenue and expenditure totals for each of our FY18 grant accounts. This report includes both federal and state grants. The report does not include a column for projected encumbrances, and is meant to give you a snapshot of the current status of grant spending and grant receipts.

Currently all but one of the grants we included in our budget plan have been approved, and are active. Below is a list of grants included in our budget plan, the approved grant amount, and the variance between the two. The current approved grant amounts are \$239,000 greater than what was approved in the budget plan. This is mostly due to the Title 1 decrease that we had anticipated not materializing, but also there was some other modest increases in other grants. There is one grant, SE Program Improvement, that has not been released by the DESE yet. The latest information is that they expect to offer the grant this year, but are not yet sure at what level it will be funded.

GRANT ACCOUNT	BUDGET PLAN	ACTUAL GRANTS	VARIANCE
TITLE III ELL	41,920	42,689	769
TITLE IIA IMPROVING TEACHER QUALITY	78,493	93,495	15,002
TITLE I DISTRIBUTION	198,900	433,160	234,260
SPECIAL ED EARLY ED	42,021	39,815	(2,206)
SPED 94-142 ALLOCATION	1,396,626	1,424,332	27,706
SPECIAL ED PROGRAM IMPROV	42,045	-	(42,045)
METCO GRANT	434,654	440,519	5,865
TOTALS	(2,234,659)	(2,474,010)	239,351

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. The report does not include a column for projected encumbrances, and is meant to give you a snapshot of the current status of grant spending and grant receipts.

There have been no changes since the budget was passed, and the current projections are in line with the approved budget plan. One area worth pointing out is with the Circuit Breaker account. The budget plan approved the use of \$2,043,076 from circuit breaker funds for FY18, but the ending balance in the Circuit Breaker account at the end of FY17 was \$1,818,344. This requires the use of \$225K of FY18 receipts. The recently announced initial reimbursement rate for Circuit Breaker for FY18 is 65%, which would make the projected reimbursement \$2,094,870, and if there were no adjustments in the rate this year, then we would expect the balance at the end of FY18 to be \$1,870,000.

Combined Funding Source Report

The all in combined funding source report includes spending from all three funding categories through 9/30/2017, and is summarized by object code. The bottom line unencumbered balance includes the totals from all three individual reports.

There is a change in the total budgeted amount from \$66,636,733 to \$66,876,084. This \$239,351 difference is the increase in the grant accounts listed above.

Transfer Request

The general fund report includes transfers to true up each account based on turnover and changes made since the budget was approved. Below is a breakdown of the proposed transfer request between each budget category. We recommend that a vote be taken to adjust budget categories as presented below.

BUDGET CATEGORY	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET
Administration	2,725,396	74,313	2,799,709
Curriculum & Instruction	1,605,305	(85,485)	1,519,820
Elementary	16,481,916	230,050	16,711,966
Other (IT, Facility, Trans)	5,265,982	70,742	5,336,724
Secondary	15,881,128	127,285	16,008,413
Special Education	18,968,758	(416,905)	18,551,853
Grand Total	60,928,485	-	60,928,485

Please feel free to contact the business office with any questions you may have.

**ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU SEPTEMBER 30, 2017**

OBJECT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBER	AVAILABLE BUDGET
81111 - Administration Salaries & Wages	4,156,587	412,624	4,569,211	935,883	3,470,043	163,526	(241)
81112 - Teacher Salaries & Wages	33,487,288	(292,710)	33,194,578	2,883,935	30,033,277	275,861	1,504
81113 - Custodial Salaries & Wages	1,315,392	841	1,316,233	341,094	917,416	58,526	(803)
81114 - Food Service Salaries & Wages	185,781	-	185,781	8,029	-	177,752	(0)
81115 - Clerical Salaries & Wages	1,960,607	(25,173)	1,935,434	423,776	1,509,105	-	2,553
81116 - Full/Time Teacher Aides Salaries & Wages	2,844,901	16,511	2,861,412	300,023	2,517,919	43,273	197
81117 - Other Full-time Salaries & Wages	2,173,972	23,353	2,197,325	373,000	1,780,740	36,000	7,585
81118 - Part-time Salaries & Wages	125,233	6,587	131,820	15,067	135,169	-	(18,416)
81119 - Summer Program	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	2,990	-	22,010	-
81201 - Temporary Salaries & Wages Professional	251,846	(78,100)	173,746	58,009	-	107,614	8,123
81202 - Temporary Salaries & Wages Other	111,900	-	111,900	18,441	-	82,000	11,459
81203 - Substitute Teachers Day - to- Day	21,825	240,422	262,247	11,382	-	250,000	865
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	31,990	216,337	230,000	(99,419)
81205 - Student Activity Stipends	122,448	-	122,448	8,489	85,128	27,891	940
81206 - Temporary Clerical Help	30,000	-	30,000	5,032	-	24,500	468
81210 - Leadership Stipends	52,994	-	52,994	7,277	72,343	-	(26,627)
81215 - Admin Stipends	76,026	-	76,026	3,499	34,894	39,202	(1,569)
81301 - Overtime/Peakload Requirement	46,000	-	46,000	4,273	-	44,000	(2,273)
81302 - Snow/Ice Removal Custodial	15,000	-	15,000	-	-	15,000	-
81304 - Maintenance Salaries	569,463	-	569,463	121,930	393,805	53,728	(0)
81305 - Night Watch	7,167	-	7,167	1,646	-	-	5,521
81307 - Permit	-	-	-	4,654	-	-	(4,654)
81308 - Out of Classification Salary	600	-	600	2,469	-	-	(1,869)
81310 - Call Back	9,000	-	9,000	2,550	-	-	6,450
81313 - Auto Allowance	15,000	-	15,000	3,533	10,655	-	813
81314 - Custodial Clothing Allowance	11,200	-	11,200	9,200	-	2,000	-
81316 - Vacation	50,500	-	50,500	2,807	-	45,000	2,693
81318 - Teacher Moving Allowance	27,800	-	27,800	15,999	-	5,000	6,801
81320 - Skills Stipend	2,538	462	3,000	461	1,538	-	1,001
81322 - Other Stipend	12,750	10,000	22,750	3,367	-	21,888	(2,505)
81323 - Custodial Athletics	15,528	-	15,528	1,049	-	14,479	0
81413 - Longevity Teacher	366,316	(1,444)	364,872	7,114	294,127	62,775	856
81414 - Longevity Admin	8,663	-	8,663	122	15,421	-	(6,880)
81415 - Longevity Clerical	35,436	-	35,436	-	22,550	-	12,886
81416 - Longevity Custodial	15,600	-	15,600	-	17,458	-	(1,858)
81730 - Pensions	2,400	-	2,400	801	(853)	-	2,453
81760 - Clothing Allowance	11,100	-	11,100	3,401	8,437	-	(738)
82103 - Power/Electricity	600,000	-	600,000	247,263	352,737	-	0
82104 - Natural Gas	500,000	-	500,000	26,936	323,064	150,000	-
82403 - Plumbing Services	5,000	12,000	17,000	18,300	-	-	(1,300)
82404 - Roof Repairs	10,000	2,500	12,500	306	-	-	12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	-	-	-	5,000
82407 - Masonry Supplies/ Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	6,571	4,284	30,000	9,145
82409 - Grounds//Supplies	5,000	-	5,000	408	-	-	4,592
82410 - Painting Services	5,000	-	5,000	1,841	159	-	3,000

**ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
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OBJECT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBER	AVAILABLE BUDGET
82411 - Window/Glass Services/Supplies	7,500	(2,500)	5,000	1,869	1,000	-	2,131
82412 - HVAC Contracted Services	60,000	-	60,000	21,689	41,508	-	(3,197)
82414 - Boiler Services	50,000	-	50,000	13,741	8,895	-	27,364
82415 - Snow Removal	-	30,000	30,000	-	-	-	30,000
82420 - Elevator Maintenance/Repairs	52,000	(22,000)	30,000	19,671	28,625	-	(18,296)
82703 - Equipment Rental	130,260	(46,900)	83,360	-	2,694	80,666	0
82904 - Custodial Supplies/Cleaning Services	385,452	-	385,452	94,952	276,113	-	14,387
82905 - Extermination Services	-	2,000	2,000	150	(150)	-	2,000
82999 - Miscellaneous Maint Services	10,000	2,400	12,400	416	1,684	-	10,300
83101 - Professional & Tech Services	785,470	6,500	791,970	125,773	524,449	62,000	79,747
83102 - Legal Services	300,000	(100,000)	200,000	26,303	134,112	-	39,585
83201 - Tuition to Other Schools	6,220,120	(300,000)	5,920,120	681,112	5,065,905	151,932	21,172
83301 - Contracted Transportation to and From School	1,099,565	-	1,099,565	61,308	1,032,907	-	5,350
83302 - Field Trips (including expenses)	4,375	1,000	5,375	-	2,540	-	2,835
83303 - Bus Reimbursement	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/pagers	39,455	-	39,455	3,084	27,482	-	8,889
83403 - Advertising	6,700	-	6,700	-	500	-	6,200
83404 - Reproduction/Printing	21,600	-	21,600	415	-	-	21,186
83405 - Postage	800	-	800	49	-	-	751
83802 - Environmental Services	2,500	2,500	5,000	-	700	-	4,300
83803 - Security Services	14,000	-	14,000	5,853	9,747	-	(1,599)
83804 - Athletic Services	158,692	-	158,692	20,359	86,037	30,000	22,296
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equipment & Testing	800	-	800	-	-	-	800
84201 - Office Supplies	83,405	3,000	86,405	20,695	26,201	-	39,509
84303 - Plumbing Supplies	25,000	10,000	35,000	32,536	5,263	-	(2,799)
84306 - Carpentry Supplies/Doors	15,000	-	15,000	13,765	4,351	-	(3,115)
84308 - Electrical Supplies	25,000	-	25,000	4,226	353	-	20,421
84312 - HVAC Supplies	30,000	-	30,000	1,985	4,959	-	23,056
84321 - Equipment Maintenance	5,192	-	5,192	16,919	16,814	-	(28,542)
84399 - Miscellaneous Maint Supplies/Materials	-	-	-	1,187	4,905	-	(6,093)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	29,505	21,542	-	(18,211)
84803 - Gas & Oil	40,000	-	40,000	1,234	(959)	-	39,725
84902 - Food Supplies	19,500	20,500	40,000	4,282	5,126	-	30,593
85100 - Educational Supplies	3,200	-	3,200	-	-	-	3,200
85101 - Reproduction supplies - Paper/Toner	115,534	-	115,534	18,533	20,987	-	76,015
85102 - Testing Materials	25,326	(2,000)	23,326	998	(1,052)	-	23,380
85103 - Instructional Materials	340,053	-	340,053	173,531	133,687	-	32,835
85104 - Athletic Supplies	50,653	-	50,653	22,799	7,909	-	19,945
85106 - Textbooks, Books & Periodicals	169,482	-	169,482	75,800	52,989	-	40,693
85110 - Instructional Equipment	31,087	-	31,087	3,681	2,424	-	24,982
85201 - Medical/Surgical Supplies/Services	15,000	-	15,000	6,844	13,002	-	(4,846)
85802 - Computer Supplies	15,341	3,000	18,341	62,303	13,816	-	(57,778)
85803 - Graduation Service/Ceremonies	15,000	-	15,000	338	8,778	-	5,885
85804 - Computer Software	265,627	-	265,627	160,867	17,677	68,901	18,182
85806 - Miscellaneous Supplies	865	-	865	88	512	-	265
87101 - Business Travel	3,050	-	3,050	161	361	-	2,529

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OBJECT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBER	AVAILABLE BUDGET
87105 - Workshop Stipends/PD Expenses	5,000	-	5,000	-	-	-	5,000
87106 - Graduate Reimbursements	15,000	-	15,000	470	-	14,530	-
87202 - Training Educ Conferences & Attendance	128,256	8,100	136,356	34,296	62,844	-	39,216
87301 - Professional Affiliations Membership/Pubs	49,344	1,200	50,544	32,028	10,070	-	8,446
87601 - Court Judgments/Damage Settlements	102,000	-	102,000	-	-	-	102,000
88501 - Capital Equipment/Furniture	-	6,000	6,000	869	1,903	-	3,228
88502 - Computer Network Telecom	480	-	480	-	2,845	-	(2,365)
88550 - Computer Equipment/Hardware	20,317	-	20,317	2,922	-	-	17,395
88560 - Space Rental	25,000	-	25,000	6,000	24,000	-	(5,000)
Grand Total	60,928,485	-	60,928,485	7,945,861	49,921,809	2,390,054	670,762

Arlington Public Schools
Grant Report
Thru September 30, 2017

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
METCO GRANT	7330 - STATE REVENUE	(440,519)	(44,052)	-	(396,467)
	81111 - Administration Sal & Wages	93,407	21,389	71,852	166
	81112 - TEACHER SALARY & WAGES	87,400	10,235	77,164	1
	81116 - FULL TIME TEACHER AIDES SAL	56,848	4,061	25,717	27,071
	81201 - TEMP SALARIES PROFESSIONAL	5,200	350	-	4,850
	81202 - TEMPORARY SALARY WAGES OTHER	550			550
	83101 - PROFESSIONAL TECH SERVICES	10,300	-	280	10,020
	83301 - CONTRACTED TRANSPORTATION	180,744	-	176,197	4,548
	84201 - OFFICE SUPPLIES	870			870
	87202 - TRAINING EDUC CONF & ATTENDANC	3,200	-	350	2,850
	87301 - PROFESSIONAL AFFILIATIONS	1,000	-	200	800
	88550 - INSTRUCTIONAL TECH/SOFTWARE	1,000			1,000
METCO GRANT TOTAL REVENUE		(440,519)	(44,052)	-	(396,467)
METCO GRANT TOTAL EXPENSE		440,519	36,035	351,759	52,725
SPECIAL ED EARLY ED	7310 - FEDERAL REVENUE THRU STATE	(39,815)			(39,815)
	81112 - TEACHER SALARY & WAGES	28,385	2,703	25,682	0
	81731 - MTRB PENSION	2,555			2,555
	83101 - PROFESSIONAL TECH SERVICES	5,645			5,645
	85103 - INSTRUCTIONAL MATERIALS	3,230			3,230
SPECIAL ED EARLY ED TOTAL REVENUE		(39,815)	-	-	(39,815)
SPECIAL ED EARLY ED TOTAL EXPENSE		39,815	2,703	25,682	11,430
SPED 94-142 ALLOCATION	7310 - FEDERAL REVENUE THRU STATE	(1,424,332)			(1,424,332)
	81111 - Administration Sal & Wages	41,207	3,169	31,691	6,347
	81112 - TEACHER SALARY & WAGES	1,200,984	105,481	1,095,503	0
	81201 - TEMP SALARIES PROFESSIONAL	11,631			11,631
	81731 - MTRB PENSION	111,797			111,797
	83101 - PROFESSIONAL TECH SERVICES	58,713			58,713
SPED 94-142 ALLOCATION TOTAL REVENUE		(1,424,332)	-	-	(1,424,332)
SPED 94-142 ALLOCATION TOTAL EXPENSE		1,424,332	108,650	1,127,194	188,488
TITLE I DISTRIBUTION	7310 - FEDERAL REVENUE THRU STATE	(433,160)	(43,316)	-	(389,844)
	81111 - Administration Sal & Wages	5,000	476	4,761	(237)
	81112 - TEACHER SALARY & WAGES	152,506	13,702	139,369	(565)
	81116 - FULL TIME TEACHER AIDES SAL	105,743	9,892	95,673	178
	81201 - TEMP SALARIES PROFESSIONAL	33,500			33,500
	81202 - TEMPORARY SALARY WAGES OTHER	250			250
	81731 - MTRB PENSION	13,726			13,726
	83101 - PROFESSIONAL TECH SERVICES	2,100	-	2,000	100
	85106 - TEXTBOOKS BOOKS PERIODICALS	10,000	1,575	496	7,929

Arlington Public Schools
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	87105 - WORKSHOPS STIPENDS/GREEN SLIP	3,899	-	2,576	1,323
	87205 - Title II Germaine Training	106,436	3,526	-	102,910
TITLE I DISTRIBUTION TOTAL REVENUE		(433,160)	(43,316)	-	(389,844)
TITLE I DISTRIBUTION TOTAL EXPENSE		433,160	29,171	244,875	159,114
TITLE IIA IMPROVING TEACHER QUALITY	7310 - FEDERAL REVENUE THRU STATE	(93,495)	-	-	(93,495)
	81201 - TEMP SALARIES PROFESSIONAL	52,621	-	-	52,621
	87202 - TRAINING EDUC CONF & ATTENDANC	1,839	-	-	1,839
	87203 - TITLE II Covenant Sch Training	1,008	-	-	1,008
	87207 - Title II St Agnes Training	3,947	-	-	3,947
	87208 - TITLE IIA-ARL CATHOLIC	20,098	-	-	20,098
	87301 - PROFESSIONAL AFFILIATIONS	13,982	-	-	13,982
TITLE IIA IMPROVE TEACH QUALITY TOTAL REVENUE		(93,495)	-	-	(93,495)
TITLE IIA IMPROVE TEACH QUALITY TOTAL EXPENSE		93,495	-	-	93,495
TITLE III ELL	7310 - FEDERAL REVENUE THRU STATE	(42,689)			(42,689)
	81201 - TEMP SALARIES PROFESSIONAL	34,796			34,796
	81202 - TEMPORARY SALARY WAGES OTHER	-			-
	83101 - PROFESSIONAL TECH SERVICES	850			850
	83404 - REPRODUCTION/PRINTING	-			-
	85103 - INSTRUCTIONAL MATERIALS	4,268			4,268
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,775			2,775
TITLE III ELL TOTAL REVENUE		(42,689)	-	-	(42,689)
TITLE III ELL TOTAL EXPENSE		42,689	-	-	42,689
Grand Total Grant Revenues		(2,474,010)	(87,368)	-	(2,386,642)
Grand Total Grant Expense		2,474,010	176,559	1,749,510	547,941

Arlington Public Schools
Revolving Account Report
Thru September 30, 2017

Revolving Description	Object Description	Budget	YTD Actual	Encumbrances	Available Budget
Athletic Fees	7289 - MISCELLANEOUS REVENUE	(260,000)	(82,397)	-	(177,603)
	81202 - TEMPORARY SALARY WAGES OTHER	260,000	37,268	74,536	148,196
	8300 - CONTRACTED SERVICES	-	-	-	-
Athletic Fees Total Revenue		(260,000)	(82,397)	-	(177,603)
Athletic Fees Total Expense		260,000	37,268	74,536	148,196
Athletic Ticket Sales	7289 - MISCELLANEOUS REVENUE	(40,000)	-	-	(40,000)
	81202 - TEMPORARY SALARY WAGES OTHER	-	762	7,238	(8,000)
	8300 - CONTRACTED SERVICES	40,000	-	-	40,000
	8350 - CURRICULUM SUPPLIES	-	422	-	(422)
Athletic Ticket Sales Total Revenue		(40,000)	-	-	(40,000)
Athletic Ticket Sales Total Expense		40,000	1,184	7,238	31,578
Bishop Bus	7289 - MISCELLANEOUS REVENUE	(20,000)	(15,540)	-	(4,460)
	8300 - CONTRACTED SERVICES	20,000	-	-	20,000
Bishop Bus Total Revenue		(20,000)	(15,540)	-	(4,460)
Bishop Bus Total Expense		20,000	-	-	20,000
Building Rental	7289 - MISCELLANEOUS REVENUE	(350,000)	(27,593)	-	(322,407)
	8092 - CUSTODIAL/OVERTIME	150,000	19,590	-	130,410
	82103 - POWER/ELECTRICITY	200,000	-	200,000	-
	8300 - CONTRACTED SERVICES	-	7,927	19,185	(27,112)
Building Rental Total Revenue		(350,000)	(27,593)	-	(322,407)
Building Rental Total Expense		350,000	27,516	219,185	103,299
Circuit Breaker	7310 - FEDERAL REVENUE THRU STATE	(2,043,076)	-	-	(2,043,076)
	83201 - TUITION OTHER SCHOOLS	2,043,076	80,625	1,870,953	91,498
Circuit Breaker Total Revenue		(2,043,076)	-	-	(2,043,076)
Circuit Breaker Total Expense		2,043,076	80,625	1,870,953	91,498
Foreign Visa	7289 - MISCELLANEOUS REVENUE	(325,000)	(65,744)	-	(259,256)
	83101 - PROFESSIONAL TECH SERVICES	18,300	9,142	45,107	(35,949)
	85103 - INSTRUCTIONAL MATERIALS	266,700	80,238	-	186,462
	87202 - TRAINING EDUC CONF & ATTENDANC	40,000	51,100	2,500	(13,600)
	89203 - CREDIT CARD CHARGES	-	578	-	(578)
Foreign Visa Total Revenue		(325,000)	(65,744)	-	(259,256)
Foreign Visa Total Expense		325,000	141,058	47,607	136,335
Instrumental Music	7289 - MISCELLANEOUS REVENUE	(148,265)	-	-	(148,265)
	81112 - TEACHER SALARY & WAGES	148,265	13,438	145,060	(10,233)
Instrumental Music Total Revenue		(148,265)	-	-	(148,265)
Instrumental Music Total Expense		148,265	13,438	145,060	(10,233)

Arlington Public Schools
Revolving Account Report
Thru September 30, 2017

Revolving Description	Object Description	Budget	YTD Actual	Encumbrances	Available Budget
Menotomy Preschool	7289 - MISCELLANEOUS REVENUE	(142,000)	(178,240)	-	36,240
	81112 - TEACHER SALARY & WAGES	142,000	14,178	147,488	(19,666)
	81116 - FULL TIME TEACHER AIDES SAL	-	803	-	(803)
	8300 - CONTRACTED SERVICES	-	-	-	-
Menotomy Preschool Total Revenue		(142,000)	(178,240)	-	36,240
Menotomy Preschool Total Expense		142,000	14,981	147,488	(20,469)
Peirce Field Rental	7289 - MISCELLANEOUS REVENUE	(22,000)	(9,288)	-	(12,713)
	8350 - CURRICULUM SUPPLIES	22,000	-	-	22,000
	83804 - ATHLETIC SERVICES	-	1,620	2,000	(3,620)
Peirce Field Rental Total Revenue		(22,000)	(9,288)	-	(12,713)
Peirce Field Rental Total Expense		22,000	1,620	2,000	18,380
Tuition In	7289 - MISCELLANEOUS REVENUE	(90,000)	(3,647)	-	(86,353)
	8350 - CURRICULUM SUPPLIES	90,000	-	-	90,000
Tuition In Total Revenue		(90,000)	(3,647)	-	(86,353)
Tuition In Total Expense		90,000	-	-	90,000
Traffic Supervisor Rebilling	7289 - MISCELLANEOUS REVENUE	(17,577)			(17,577)
	8350 - CURRICULUM SUPPLIES	17,577			17,577
Traffic Super Rebilling Total Revenue		(17,577)	-	-	(17,577)
Traffic Super Rebilling Total Expense		17,577	-	-	17,577
AEA President Salary Offset	7289 - MISCELLANEOUS REVENUE	(15,671)			(15,671)
	81112 - TEACHER SALARY & WAGES	15,671			15,671
AEA President Offset Total Revenue		(15,671)	-	-	(15,671)
AEA President Offset Total Expense		15,671	-	-	15,671
Total Revolving Revenue		(3,473,589)	(382,449)	-	(3,091,140)
Total Revolving Expense		3,473,589	317,690	2,514,067	641,832

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OBJECT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBER	AVAILABLE BUDGET
8092 - CUSTODIAL/OVERTIME	150,000		150,000	19,590	-		130,410
81111 - Administration Sal & Wages	139,614		139,614	25,034	108,304		6,276
81111 - Administration Salaries & Wages	4,156,587	412,624	4,569,211	935,883	3,470,043	163,526	(241)
81112 - Teacher Salaries & Wages	33,487,288	(292,710)	33,194,578	2,883,935	30,033,277	275,861	1,504
81112 - TEACHER SALARY & WAGES	1,775,211		1,775,211	159,738	1,630,266		(14,793)
81113 - Custodial Salaries & Wages	1,315,392	841	1,316,233	341,094	917,416	58,526	(803)
81114 - Food Service Salaries & Wages	185,781	-	185,781	8,029	-	177,752	(0)
81115 - Clerical Salaries & Wages	1,960,607	(25,173)	1,935,434	423,776	1,509,105	-	2,553
81116 - FULL TIME TEACHER AIDES SAL	162,591		162,591	14,755	121,390		26,446
81116 - Full/Time Teacher Aides Salaries & Wages	2,844,901	16,511	2,861,412	300,023	2,517,919	43,273	197
81117 - Other Full-time Salaries & Wages	2,173,972	23,353	2,197,325	373,000	1,780,740	36,000	7,585
81118 - Part-time Salaries & Wages	125,233	6,587	131,820	15,067	135,169	-	(18,416)
81119 - Summer Program	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	2,990	-	22,010	-
81201 - TEMP SALARIES PROFESSIONAL	137,748		137,748	350	-		137,398
81201 - Temporary Salaries & Wages Professional	251,846	(78,100)	173,746	58,009	-	107,614	8,123
81202 - Temporary Salaries & Wages Other	111,900	-	111,900	18,441	-	82,000	11,459
81202 - TEMPORARY SALARY WAGES OTHER	260,800		260,800	38,030	81,774		140,996
81203 - Substitute Teachers Day - to- Day	21,825	240,422	262,247	11,382	-	250,000	865
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	31,990	216,337	230,000	(99,419)
81205 - Student Activity Stipends	122,448	-	122,448	8,489	85,128	27,891	940
81206 - Temporary Clerical Help	30,000	-	30,000	5,032	-	24,500	468
81210 - Leadership Stipends	52,994	-	52,994	7,277	72,343	-	(26,627)
81215 - Admin Stipends	76,026	-	76,026	3,499	34,894	39,202	(1,569)
81301 - Overtime/Peakload Requirement	46,000	-	46,000	4,273	-	44,000	(2,273)
81302 - Snow/Ice Removal Custodial	15,000	-	15,000	-	-	15,000	-
81304 - Maintenance Salaries	569,463	-	569,463	121,930	393,805	53,728	(0)
81305 - Night Watch	7,167	-	7,167	1,646	-	-	5,521
81307 - Permit	-	-	-	4,654	-	-	(4,654)
81308 - Out of Classification Salary	600	-	600	2,469	-	-	(1,869)
81310 - Call Back	9,000	-	9,000	2,550	-	-	6,450
81313 - Auto Allowance	15,000	-	15,000	3,533	10,655	-	813
81314 - Custodial Clothing Allowance	11,200	-	11,200	9,200	-	2,000	-
81316 - Vacation	50,500	-	50,500	2,807	-	45,000	2,693
81318 - Teacher Moving Allowance	27,800	-	27,800	15,999	-	5,000	6,801
81320 - Skills Stipend	2,538	462	3,000	461	1,538	-	1,001
81322 - Other Stipend	12,750	10,000	22,750	3,367	-	21,888	(2,505)
81323 - Custodial Athletics	15,528	-	15,528	1,049	-	14,479	0
81413 - Longevity Teacher	366,316	(1,444)	364,872	7,114	294,127	62,775	856
81414 - Longevity Admin	8,663	-	8,663	122	15,421	-	(6,880)
81415 - Longevity Clerical	35,436	-	35,436	-	22,550	-	12,886
81416 - Longevity Custodial	15,600	-	15,600	-	17,458	-	(1,858)
81730 - Pensions	2,400	-	2,400	801	(853)	-	2,453
81731 - MTRB PENSION	128,078		128,078				128,078
81760 - Clothing Allowance	11,100	-	11,100	3,401	8,437	-	(738)
82103 - POWER/ELECTRICITY	800,000	-	800,000	247,263	552,737	-	0
82104 - Natural Gas	500,000	-	500,000	26,936	323,064	150,000	-
82403 - Plumbing Services	5,000	12,000	17,000	18,300	-	-	(1,300)
82404 - Roof Repairs	10,000	2,500	12,500	306	-	-	12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	-	-	-	5,000

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82407 - Masonry Supplies/ Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	6,571	4,284	30,000	9,145
82409 - Grounds//Supplies	5,000	-	5,000	408	-	-	4,592
82410 - Painting Services	5,000	-	5,000	1,841	159	-	3,000
82411 - Window/Glass Services/Supplies	7,500	(2,500)	5,000	1,869	1,000	-	2,131
82412 - HVAC Contracted Services	60,000	-	60,000	21,689	41,508	-	(3,197)
82414 - Boiler Services	50,000	-	50,000	13,741	8,895	-	27,364
82415 - Snow Removal	-	30,000	30,000	-	-	-	30,000
82420 - Elevator Maintenance/Repairs	52,000	(22,000)	30,000	19,671	28,625	-	(18,296)
82703 - Equipment Rental	130,260	(46,900)	83,360	-	2,694	80,666	0
82904 - Custodial Supplies/Cleaning Services	385,452	-	385,452	94,952	276,113	-	14,387
82905 - Extermination Services	-	2,000	2,000	150	(150)	-	2,000
82999 - Miscellaneous Maint Services	10,000	2,400	12,400	416	1,684	-	10,300
8300 - CONTRACTED SERVICES	60,000	-	60,000	7,927	19,185	-	32,889
83101 - Professional & Tech Services	785,470	6,500	791,970	125,773	524,449	62,000	79,747
83101 - PROFESSIONAL TECH SERVICES	95,908	-	95,908	9,142	47,387	-	39,379
83102 - Legal Services	300,000	(100,000)	200,000	26,303	134,112	-	39,585
83201 - TUITION OTHER SCHOOLS	2,043,076	-	2,043,076	80,625	1,870,953	-	91,498
83201 - Tuition to Other Schools	6,220,120	(300,000)	5,920,120	681,112	5,065,905	151,932	21,172
83301 - CONTRACTED TRANSPORTATION	180,744	-	180,744	-	176,197	-	4,548
83301 - Contracted Transportation to and From School	1,099,565	-	1,099,565	61,308	1,032,907	-	5,350
83302 - Field Trips (including expenses)	4,375	1,000	5,375	-	2,540	-	2,835
83303 - Bus Reimbursement	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/pagers	39,455	-	39,455	3,084	27,482	-	8,889
83403 - Advertising	6,700	-	6,700	-	500	-	6,200
83404 - REPRODUCTION/PRINTING	21,600	-	21,600	415	-	-	21,186
83405 - Postage	800	-	800	49	-	-	751
8350 - CURRICULUM SUPPLIES	129,577	-	129,577	422	-	-	129,155
83802 - Environmental Services	2,500	2,500	5,000	-	700	-	4,300
83803 - Security Services	14,000	-	14,000	5,853	9,747	-	(1,599)
83804 - ATHLETIC SERVICES	158,692	-	158,692	21,979	88,037	30,000	18,676
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equipment & Testing	800	-	800	-	-	-	800
84201 - OFFICE SUPPLIES	84,275	3,000	87,275	20,695	26,201	-	40,379
84303 - Plumbing Supplies	25,000	10,000	35,000	32,536	5,263	-	(2,799)
84306 - Carpentry Supplies/Doors	15,000	-	15,000	13,765	4,351	-	(3,115)
84308 - Electrical Supplies	25,000	-	25,000	4,226	353	-	20,421
84312 - HVAC Supplies	30,000	-	30,000	1,985	4,959	-	23,056
84321 - Equipment Maintenance	5,192	-	5,192	16,919	16,814	-	(28,542)
84399 - Miscellaneous Maint Supplies/Materials	-	-	-	1,187	4,905	-	(6,093)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	29,505	21,542	-	(18,211)
84803 - Gas & Oil	40,000	-	40,000	1,234	(959)	-	39,725
84902 - Food Supplies	19,500	20,500	40,000	4,282	5,126	-	30,593
85100 - Educational Supplies	3,200	-	3,200	-	-	-	3,200
85101 - Reproduction supplies - Paper/Toner	115,534	-	115,534	18,533	20,987	-	76,015
85102 - Testing Materials	25,326	(2,000)	23,326	998	(1,052)	-	23,380
85103 - INSTRUCTIONAL MATERIALS	614,251	-	614,251	253,769	133,687	-	226,795
85104 - Athletic Supplies	50,653	-	50,653	22,799	7,909	-	19,945
85106 - TEXTBOOKS BOOKS PERIODICALS	10,000	-	10,000	1,575	496	-	7,929
85106 - Textbooks, Books & Periodicals	169,482	-	169,482	75,800	52,989	-	40,693
85110 - Instructional Equipment	31,087	-	31,087	3,681	2,424	-	24,982

Arlington Public Schools
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85201 - Medical/Surgical Supplies/Services	15,000	-	15,000	6,844	13,002	-	(4,846)
85802 - Computer Supplies	15,341	3,000	18,341	62,303	13,816	-	(57,778)
85803 - Graduation Service/Ceremonies	15,000	-	15,000	338	8,778	-	5,885
85804 - Computer Software	265,627	-	265,627	160,867	17,677	68,901	18,182
85806 - Miscellaneous Supplies	865	-	865	88	512	-	265
87101 - Business Travel	3,050	-	3,050	161	361	-	2,529
87105 - Workshop Stipends/PD Expenses	5,000	-	5,000	-	-	-	5,000
87105 - WORKSHOPS STIPENDS/GREEN SLIP	6,674	-	6,674	-	2,576	-	4,098
87106 - Graduate Reimbursements	15,000	-	15,000	470	-	14,530	-
87202 - TRAINING EDUC CONF & ATTENDANC	45,039	-	45,039	51,100	2,850	-	(8,911)
87202 - Training Educ Conferences & Attendance	128,256	8,100	136,356	34,296	62,844	-	39,216
87203 - TITLE II Covenant Sch Training	1,008	-	1,008	-	-	-	1,008
87205 - Title II Germaine Training	106,436	-	106,436	3,526	-	-	102,910
87207 - Title II St Agnes Training	3,947	-	3,947	-	-	-	3,947
87208 - TITLE IIA-ARL CATHOLIC	20,098	-	20,098	-	-	-	20,098
87301 - Professional Affiliations Membership/Pubs	49,344	1,200	50,544	32,028	10,070	-	8,446
87301 - PROFESSIONAL AFFILIATIONS	14,982	-	14,982	-	200	-	14,782
87601 - Court Judgments/Damage Settlements	102,000	-	102,000	-	-	-	102,000
88501 - Capital Equipment/Furniture	-	6,000	6,000	869	1,903	-	3,228
88502 - Computer Network Telecom	480	-	480	-	2,845	-	(2,365)
88550 - Computer Equipment/Hardware	20,317	-	20,317	2,922	-	-	17,395
88550 - INSTRUCTIONAL TECH/SOFTWARE	1,000	-	1,000	-	-	-	1,000
88560 - Space Rental	25,000	-	25,000	6,000	24,000	-	(5,000)
89203 - CREDIT CARD CHARGES	-	-	-	578	-	-	(578)
Grand Total	66,876,084	-	66,876,084	8,440,110	54,185,386	2,390,054	1,860,535



Town of Arlington, Massachusetts

8:30 p.m. Superintendent's Report K. Bodie

Summary:

- School Building Projects Update



Town of Arlington, Massachusetts

8:50 p.m. Consent Agenda

Summary:

Approval of Minutes: Draft Minutes from Regular School Committee Meeting, Thursday, October 12, 2017

Approval of Warrant: Warrant #18076, Dated 10/12/2017, Total Amount \$642,834.97.

Approval of Trip: None

Approval of Job Descriptions: Arlington Community Education

- SummerFun Program Coordinator
- Promotions Program Coordinator

ATTACHMENTS:

Type	File Name	Description
▢ Minutes	10_12_2017_School_Committee_Minutes_final_draft.pdf	10 12 2017 School Committee Minutes final draft
▢ Warrant	warrant_18076.pdf	Warrant 18076
▢ Document for Approval	SF2FProgram_Coordinator_10.18.17.docx	SF Program Coordinator Comm Ed
▢ Document for Approval	Promotions2FProgram_Coordinator_10.18.17.docx	Promotion Program

*Arlington School Committee
School Committee Regular Meeting
Thursday, October 12, 2017
6:30 PM
Arlington High School
School Committee Room
869 Mass Avenue, 6th Floor
Arlington, MA 02476*

Present: Jeff Thielman, Chair, Kirsi Allison-Ampe, Vice Chair, Bill Hayner, Secretary, Paul Schlichtman, Cindy Starks, Len Kardon, and Jennifer Susse

Roderick MacNeal, Assistant Superintendent of the Schools, John Danizio, Chief Financial Officer, Rob Spiegel, Human Resource Director, Karen Fitzgerald, Administrative Assistant, Liz Higgins AEA Representative and Theo Rosen, Student Council Representative

Absent: Kathleen Bodie, Ed.D. Superintendent of the Schools

Open Meeting

Mr. Thielman held for a moment of silence for Mr. Stephen Porciello Deputy Fire Chief, father of Stephen our APS School Resource Officer, who recently passed away and for the victims of the Las Vegas shooting. The high school student's artwork displayed tonight included Digital Photography, Abstract Expressionist Paintings, Contour Wire Drawing and Silhouette and Symbols, Surrealist Ink Paintings and Observational Ink and Stick Drawings.

Public Participation

Ms. Christine Falcone, 345 Washington Street, Stratton and Menotomy Preschool parent stated she is concerned of the large Kindergarten classroom size and urges the School Committee to hire full time Kindergarten Teaching Assistants, since the Tools of the Mind requires two teachers to administer the program and that a new math curriculum is in place said we should invest in hiring full time TA.

Ms. Liz Exton Washington Street, Stratton Kindergarten parent agrees with Ms. Falcone and is asking us to make it a priority for additional funding for full time Kindergarten TA.

Ms. Kate Leary, Milton Street Hardy parent, sent the School Committee members the Hardy playground presentation and will attend the next Facilities Subcommittee meeting to discuss this further. Ms. Leary spoke on the CPA grant request, enrollment growth and the crowded playground at Hardy and would like us to hire a landscape architect to see how we can use space smarter.

Ms. Terry Holt, Hardy PTO president pleaded for families to raise funds and invest in the play space for the Hardy playground.

Mr. Dan Bouchard – Overlook Road and Stratton Kindergarten parent supports having full time Kindergarten Teaching Assistants in the classrooms.

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Ms. Stephanie Gendron, Lansdowne Road, Stratton parent, wanted to reiterate what everyone stated tonight that we need more support for students in Kindergarten.

Ms. Katarina Kalacuatiruo Stratton Kindergarten parent said 25 students is too many in the classroom and that it's not management and suggests having a full time Teaching Assistant.

Meet New APS Administrator

Mr. William Pappazisis Director of Performing Arts spoke about having over 35 years' experience and served on DESE Arts framework and is excited to work with the faculty and wants to provide the best for the students in Arlington. The committee members would like to see a website and maybe a spot on it for the public to be able to make donations.

Ms. Dawn Carney, Director of World Language spoke on her 25 years of experiences working in the schools and is happy to be here in carrying on the previous directors standards. Ms. Carney said she has worked with Dr. Bodie and Dr. Woods over the summer on progress of students having the same language for grades 6, 7 and 8th Graders.

ELL Report Update from the CPR Audit

Ms. Bruzzese, Director of ELL and Ms. Smith, ELL Family Liaison, teacher and parent presented a snap shot of on the current departments growth over the six years as Director of English Language Learners. Ms. Bruzzese said the students have grown from 200 to about 300 now and that the biggest population in the elementary grades is mostly Japanese students.

The CPR review showed one finding under the ELL that we do need to have more translation on our documents for parents, not just what is available in Google translation. We now have an active plan to work with the Assistant Superintendent and the Director of IT, and then pass the plan on to the ELL Family Liaison to then work with families on help with coordination of translation of documents and to have translators at teacher conferences, and at PTO meetings as well as help with financial aid.

The committee members acknowledged the challenges for the translation piece for ELL parents, and that the SEI Professional Development may not be helping and asked what they could do to help since the Cultural Competency goal ties it all in together for the district.

Civil Rights Update from the CPR Audit

Mr. MacNeal presented the piece from the CPR Audit on Civil Rights for the district and reviewed the process and timeline of the CPR Finding and Ratings we received. He said we had 9 findings under Civil Rights and provided the descriptions of the corrective action.

After the committee heard the presentation of each of the 9 findings and corrective action plans for each it was discussed that we should have had our legal team review the handbooks sooner, but Mr. MacNeal is working on the draft of the handbook and working with our attorney which is part of our action plan. Mr. Hayner indicated that he had mentioned before that the handbooks were not updated and that the school committee's counsel is responsible to update these annually.

Ms. Susse is looking for the Student Discipline report and Mr. MacNeal will do a review of the report when it becomes available and provide an update to the School Committee members. After the discussion Mr. MacNeal invited the School Committee Members to our Professional Development Day, November 1st to hear from our speaker Dr. Anthony Mohmand from 8:30 a.m. to 11:00 a.m. in the high school auditorium.

Arlington Community Education Update

Ms. Rothenberg, Director of Community Education and Ms. Loeb, Youth Programs Manager spoke on programs and their employees who help run them which include 7 site coordinators at each of the elementary schools and 14 high school students. Their mission is to increase the 26 classes offered each week and to mix up programming and continue to increase out of town adults attending. The high school offerings include driver's education and test prep for students as well as a new GED program. The Youth programming has grown and is year round and we have a huge demand for wellness programming but space is the biggest challenge.

The high school rebuild was brought up and discussed since the space is will affect Community Education. Ms. Rothenberg said they will need to use the space at night and on weekends and would like to continue the education enrichment programs for the entire Arlington community.

Mr. MacNeal wanted it to go on record that when he spoke on our CPR findings and comments he made on our handbooks has no reflection of our legal staff. Since he was not here back then he said going forward he will make sure to correct these actions.

Mr. Thielman informed the community that Dr. Bodie is away at an educational conference.

Minority Hiring Report

Mr. Spiegel spoke on the student enrollment data as of October 1, 2017 and then reported out on all the Minority Hiring Data report presented to the committee.

Discuss the Resolutions for the MASC Annual Business Meeting

Mr. Schlichtman wanted the committee to discuss the Resolutions for the MASC Annual Business Meeting held during the Joint Conference on Wednesday, November 1, 2017, 3:15 and wanted the committee to support his recommendations to Vote No on the MASC Resolutions on Chapter 70 and support the rest of the resolutions presented. No motion was made but all agreed.

Superintendent's Report

AHS Building Update

Mr. Thielman informed the committee about the AHS Building vote to take place next week and said we are down to three different design firms for the high school which include HMFA, Finegold, and Arrowstreet Architects. They will attend the MSBA meeting and hear design proposals which cost about 30 to 40 thousand dollars, and then each side states their preference, then all 16 vote and the one with most points is the design firm for the town.

Mr. Thielman did bring up that the APool group held a meeting and applied to CPA looking for capital planning money, since they cannot interact with the school since this is not part of the AHS Building project. It was important to hold the meeting since 600 people in town signed the petition.

The committee members discussed the high school design plans and Mr. Kardon stated that if MSBA does not allow certain footprint designs like adding a track or a second gym, we can decide to fund things ourselves, and that it is important to keep that as an option.

Consent Agenda

Mr. Hayner moved to approve the Consent Agenda Approval of Minutes: School Committee Regular Meeting, September 28, 2017, Approval of Warrant: Warrant # 18062, dated 9/28/2017, Total Amount \$360,447.54 and Approval of Trip: None, seconded by Mr. Schlichtman.

Voted: 7-0

Policy: None

Subcommittee & Liaison Reports & Announcements

Budget, Kirsi Allison-Ampe, MD. (Chair) First Reading of the Budget Calendar, updated with dates, and the next meeting is scheduled for October 17, 2017. Ms. Starks said with all the parent input and class sizes being so large with the Kindergarten classrooms, she would like Kindergarten aides discussed at the next Budget subcommittee meeting and receive some financial numbers for half time Teaching Assistants to full time Teaching Assistants.

Dr. Allison-Ampe said she is not disagreeing with the suggestions but we haven't heard anything from the principals yet and would like to hear from them. Mr. Hayner recommends that we review the system wide teaching Assistants for all grades. Ms. Susse suggested that parents advocate to town officials that the schools need more money.

Community Relations, Cindy Starks, (Chair) brief update from the Chat, nothing happened until the end of the hour that parents would like students to learn bike safety. Mr. Schlichtman suggested that the subcommittee look at the correspondence email.

District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair) held a meeting on Tuesday with a group of Peirce parents about Teaching Assistants and discussed the budget and space issues. The gifted program ACE at the Gibbs was discussed.

Facilities, Jennifer Susse (Chair) held a meeting on 10/10/2017 and will hold another meeting to discuss hardy concerns and technically issues.

Policies & Procedures, Len Kardon (Chair) is planning a meeting 10/24/2017 at 5:30 and will confirm.

School Enrollment Task Force, Bill Hayner, Cindy Starks, Jennifer Susse nothing to report

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*Legal Services Review, Bill Hayner, Len Kardon still waiting for summer report
Arlington High School Building Committee Jeff Thielman and Kirsi Allison-
Ampe, nothing to report*

Gibbs Committee, Cindy Starks, a committee meeting is planned for November.

Warrant Committee, Bill Hayner all paid

Liaisons Reports

Mr. Hayner attended the Stratton PTO meeting and the PTBC which an update on Thompson was given that it continues to be worked on and pictures of the Gibbs showed 85% of demo is down and it was noted they found issues with 3rd floor windows leaking, and aggressively working on the building. Hardy is going forward.

Announcements

The Children's rooms walk is this Sunday at Town Hall 10 a.m. and Bridging two communities' pot luck will come up soon

Future items

Review reports on general education Teaching Assistants part time and full time for the next meeting on 10/26/2017

Executive Session

None

Correspondence Received:

Warrant 9/28/2017

Draft Minutes 9/28/2017

MASC resolutions

Minority Hiring Report

Arlington Community Education Presentation 2017

ELL and Civil CPR Findings reports

Emails regarding TA's and communication issues 10 2017

League of Women Voters October 2017

Budget Calendar 2017 - 2018

Adjournment

Ms. Starks moved to exit and adjourn at 9:11 p.m. second by Mr. Hayner

Voted: 7-0

Respectfully submitted by

Karen M. Fitzgerald

Administrative Assistant

School Committee

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number
Dated

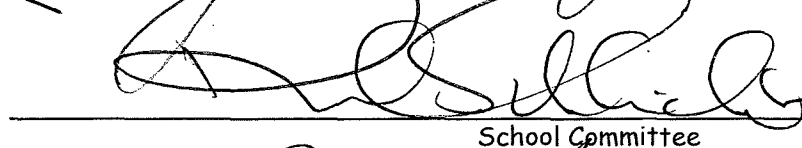
18076
10/12/17

Total Warrant Amount \$642,834.97

STATEMENT MADE UNDER THE PENALTIES OF PERJURY



Superintendent of Schools / Chief Financial Officer



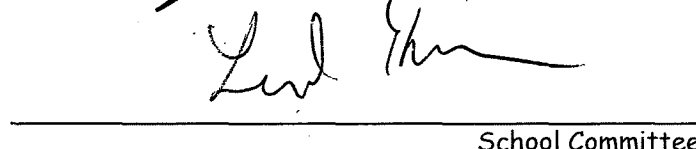
School Committee



School Committee



School Committee



School Committee

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

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P 1
apwarrnt

DATE: 10/12/2017 WARRANT: 18076 AMOUNT: \$ 642,834.97

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS 1 03034309 835001	00000	712018	INV FOOD SERV Invoice Net	10/12/2017	6698957 337.50 337.50 CHECK TOTAL	295646		-----
31400	ABACS LLC 1 02456821 83101 2320	00000	7741618	INV SPED/CLINI Invoice Net	10/12/2017	MMLN19-2017 1,072.00 1,072.00	296177		
31400	ABACS LLC 1 02456821 83101 2320	00000	7741818	INV SPED/CLINI Invoice Net	10/12/2017	RXRE19-2017 100.50 100.50	296178		
31400	ABACS LLC 1 02456821 83101 2320	00000	7741918	INV SPED/CLINI Invoice Net	10/12/2017	AAVZ19-2017 670.00 670.00 CHECK TOTAL	296179		-----
28030	ADMINISTRATIVE SOFTWARE 1 1336765 84201 6200	00000	11412618	INV GEN ADMIN Invoice Net	10/12/2017	19268 1,000.00 1,000.00 CHECK TOTAL	296332		-----
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	11369718	INV HARDY GEN Invoice Net	10/12/2017	481526 128.92 128.92	295309		
32432	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003	11370118	INV AFT SCH Invoice Net	10/12/2017	481529 142.91 142.91	295819		
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	11371218	INV BRACKETT Invoice Net	10/12/2017	481527 27.18 27.18	296120		
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	11371218	INV BRACKETT Invoice Net	10/12/2017	81531 174.88 174.88	296121		
32432	AHOLD FINANCIAL SERVIC 1 02456800 84902 2430	00003	7759018	INV PK-SPED Invoice Net	10/12/2017	481532 280.47 280.47	296180		
32432	AHOLD FINANCIAL SERVIC 1 15124145 84902 3520	00003	11370518	INV THOMPSON Invoice Net	10/12/2017	481536 285.28 285.28 CHECK TOTAL	296333		-----
70174	ANDERSON, BRUCE L. 1 02026644 83804 3510	00000		INV ATH/G/SOCC Invoice Net	10/12/2017	11324 60.00 60.00 CHECK TOTAL	295780		-----
29770	ARISE CONSULTING SERVI	00001	7742118	INV	10/12/2017	CONSULT TB-SEPT'17	295875		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		710.00			
			Invoice Net			710.00			
29770	ARISE CONSULTING SERVI	00001 7742318	INV	10/12/2017		CONSULT LC-SEPT'17	295876		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,400.00			
			Invoice Net			1,400.00			
29770	ARISE CONSULTING SERVI	00001 7742418	INV	10/12/2017		CONSULT ZF-SEPT'17	295877		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		420.00			
			Invoice Net			420.00			
29770	ARISE CONSULTING SERVI	00001 7742518	INV	10/12/2017		CONSULT DL-SEPT'17	295878		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,180.00			
			Invoice Net			1,180.00			
29770	ARISE CONSULTING SERVI	00001 7742618	INV	10/12/2017		CONSULT HRL-SEPT'17	295879		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		400.00			
			Invoice Net			400.00			
29770	ARISE CONSULTING SERVI	00001 7742718	INV	10/12/2017		CONSULT AT-SEPT'17	295880		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,230.00			
			Invoice Net			1,230.00			
29770	ARISE CONSULTING SERVI	00001 7742818	INV	10/12/2017		CONSULT OD-SEPT'17	295881		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		120.00			
			Invoice Net			120.00			
29770	ARISE CONSULTING SERVI	00001 7743018	INV	10/12/2017		CONSULT PG-SEPT'17	295882		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		270.00			
			Invoice Net			270.00			
29770	ARISE CONSULTING SERVI	00001 7762618	INV	10/12/2017		CONSULT NC-SEPT'17	295883		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		220.00			
			Invoice Net			220.00			
29770	ARISE CONSULTING SERVI	00001 7762918	INV	10/12/2017		CONSULT YG-SEPT'17	295884		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		850.00			
			Invoice Net			850.00			
			CHECK TOTAL			6,800.00			-----
70224	ARLINGTON COAL & LUMBE	00000 11431718	INV	10/12/2017		199520	296367		
	1 02016507 85103 2415		SEC EDUC	INSTRUCT		381.94			
			Invoice Net			381.94			
			CHECK TOTAL			381.94			-----
74880	ARLINGTON SWIFTY PRINT	00000 708818	INV	10/12/2017		139680	295820		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		367.05			
			Invoice Net			367.05			
74880	ARLINGTON SWIFTY PRINT	00000 11394018	INV	10/12/2017		139819	295821		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		189.57			
			Invoice Net			189.57			
74880	ARLINGTON SWIFTY PRINT	00000 11333418	INV	10/12/2017		139338	295885		
	1 02456806 84201 2430		SPED ADM M	OFFICE		322.93			
			Invoice Net			322.93			
74880	ARLINGTON SWIFTY PRINT	00000 613718	INV	10/12/2017		139821	296334		
	1 02696925 84201 1410		PAYROLL	OFFICE		55.93			
			Invoice Net			55.93			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	935.48		-----
75173	ARL/BEL TRANSPORTATION	00001	7763818	INV	10/12/2017	#9 -9/1/17-9/30/17	296181		
	1 02816980 83301 3300		SPED/REIMB	TRANS		5,202.50			
			Invoice Net			5,202.50			
						CHECK TOTAL	5,202.50		-----
30246	ARROWSTREET, INC	00000	707818	INV	10/12/2017	723972	296122		
	1 02046960 84306 4220		ALTERNAT	ALTERNAT		713.98			
			Invoice Net			713.98			
						CHECK TOTAL	713.98		-----
70266	ASCD	00003	11440018	INV	10/12/2017	0012848515	296335		
	1 02636575 87301 2357		PROF DEV	PROF AFFLI		142.94			
			Invoice Net			142.94			
						CHECK TOTAL	142.94		-----
70350	BARNES & NOBLE, INC.	00002	11384518	INV	10/12/2017	3513077	295822		
	1 02016507 85106 2410		SEC EDUC	TEXTBOOKS		48.00			
			Invoice Net			48.00			
						CHECK TOTAL	48.00		-----
24583	BAYSTATE INTERPRETERS,	00001	7744718	INV	10/12/2017	297150	295886		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		180.80			
			Invoice Net			180.80			
						CHECK TOTAL	180.80		-----
15609	WALKER, INC	00000	7754418	INV	10/12/2017	052040	296208		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,402.84			
			Invoice Net			5,402.84			
15609	WALKER, INC	00000	7755718	INV	10/12/2017	052041	296209		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,402.84			
			Invoice Net			5,402.84			
15609	WALKER, INC	00000	7760218	INV	10/12/2017	052042	296210		
	1 02456848 83201 9300		TUITION DY	TUITION		5,402.84			
			Invoice Net			5,402.84			
						CHECK TOTAL	16,208.52		-----
70412	BELMONT AND CRYSTAL SP	00001	11449418	INV	10/12/2017	1035734 091817	295315		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		7.77			
			Invoice Net			7.77			
						CHECK TOTAL	7.77		-----
70412	BELMONT AND CRYSTAL SP	00001	706118	INV	10/12/2017	1249889 100117	296123		
	1 02606910 85806 1210		SUPER	MISC SUPPL		36.26			
			Invoice Net			36.26			
						CHECK TOTAL	36.26		-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24886 BEYOND PLAY, LLC	1 02156506 85103	2415	00000 11400818	INV INSTRUCT	10/12/2017	659714 51.80 51.80 Invoice Net	295993		
						CHECK TOTAL	51.80		-----
33842 BLACK, LAUREL	1 02026638 83804	3510	00000	INV ATH/G/F.H. ATHLETIC	10/12/2017	10779 60.00 60.00 Invoice Net	296399		
						CHECK TOTAL	60.00		-----
28747 BOND, ROBERT	1 02026648 83804	3510	00000	INV ATH/G/VBB ATHLETIC	10/12/2017	11292 169.50 169.50 Invoice Net	295781		
						CHECK TOTAL	169.50		-----
31887 BOOKSOURCE	1 02636915 85103	1220	00001 11374218	INV INSTRUCT	10/12/2017	663958 420.27 420.27 Invoice Net	295994		
31887 BOOKSOURCE	1 02636915 85103	1220	00001 11374218	INV INSTRUCT	10/12/2017	665974 9.70 9.70 Invoice Net	295995		
						CHECK TOTAL	429.97		-----
70500 BOSTON COLLEGE CAMPUS	1 07506848 83201	9300	00002 7755618	INV CB OOD DAY TUITION	10/12/2017	7/10/17-8/4/17-DM 4,480.70 4,480.70 Invoice Net	295887		
70500 BOSTON COLLEGE CAMPUS	1 07506848 83201	9300	00002 7755618	INV CB OOD DAY TUITION	10/12/2017	9/1-9/30/17-DM 4,256.67 4,256.67 Invoice Net	296184		
						CHECK TOTAL	8,737.37		-----
18495 BOSTON HIGASHI SCHOOL	1 02456851 83201	9300	00000 7746418	INV OOD RESIDE TUITION	10/12/2017	1809412AR 9,057.45 9,057.45 Invoice Net	296185		
18495 BOSTON HIGASHI SCHOOL	1 02456851 83201	9300	00000 7746718	INV OOD RESIDE TUITION	10/12/2017	1809403 18,114.90 18,114.90 Invoice Net	296186		
						CHECK TOTAL	27,172.35		-----
25591 BOWERS, VIRGINIA A.	1 02456857 83101	2310	00000 7743218	INV SPED CONTR PROF TECH	10/12/2017	9/25-9/29/17DG+SR+AM 275.00 275.00 Invoice Net	295888		
25591 BOWERS, VIRGINIA A.	1 02456803 83101	2310	00000 7743218	INV SPED/TUTOR PROF TECH	10/12/2017	9/25-9/29/17-LPW+JD 325.00 325.00 Invoice Net	295889		
						CHECK TOTAL	600.00		-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29987 BREEN, TRACY		00000	181420	INV	10/12/2017	REIMB NASW CONF	296285		
1 02456575 87202	2357	SPED/P.D.		TRAINING		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
23730 BROCCOLI HALL INC.		00000	7757418	INV	10/12/2017	8849	295891		
1 02456848 83201	9300	TUITION DY		TUITION		4,151.20			
		Invoice Net				4,151.20			
						CHECK TOTAL	4,151.20		-----
70602 BSN SPORTS INC		00001	11408518	INV	10/12/2017	900566544	296124		
1 02026624 85104	3510	ATHL/FOOTB		ATHL SUPPL		6,886.31			
		Invoice Net				6,886.31			
						CHECK TOTAL	6,886.31		-----
27853 BUBA, MICHAEL J.		00000		INV	10/12/2017	11262	295782		
1 02026624 83804	3510	ATHL/FOOTB		ATHLETIC		66.00			
		Invoice Net				66.00			
						CHECK TOTAL	66.00		-----
25762 BURKE, MEAGAN		00000	181417	INV	10/12/2017	REIMB NASW CONF	296291		
1 02456575 87202	2357	SPED/P.D.		TRAINING		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
33785 CAMBRIDGE RUG CLEANING		00000	11371318	INV	10/12/2017	HASP-CARPET 15 X 15	295824		
1 15122260 85103	3520	HARDY GEN		HARDY GEN		463.75			
		Invoice Net				463.75			
						CHECK TOTAL	463.75		-----
26998 CARLSON, CHRIS		00000	181418	INV	10/12/2017	REIMB MILEGE-SEPT'17	296286		
1 02456806 87101	2110	SPED ADM M		BUS TRAVEL		59.88			
		Invoice Net				59.88			
						CHECK TOTAL	59.88		-----
27121 CAROUSEL STUDENT TOURS		00000	11397118	INV	10/12/2017	NYC OCT 2-3, 2017	295996		
1 02486745 87202	2357	C&I SOC ST		PROF DEV		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		-----
33849 CARPINITO, PASQUALE		00000		INV	10/12/2017	11385	296400		
1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC		82.00			
		Invoice Net				82.00			
						CHECK TOTAL	82.00		-----
70771 CARROLL SCHOOL		00002	7755918	INV	10/12/2017	11093	295893		
1 07506848 83201	9300	CB OOD DAY		TUITION		1,950.00			
		Invoice Net				1,950.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,950.00		-----
27709	CARTER, MARK					11392		295783	
	1 02026624 83804	3510		ATHL/FOOTB	10/12/2017	89.00			
				ATHLETIC		89.00			
				Invoice Net					
						CHECK TOTAL	89.00		-----
24185	CENGAGE LEARNING					60958515		295317	
	1 02016563 85106	2410		LIBRARY/ME	10/12/2017	50.00			
				TEXTBOOKS		50.00			
				Invoice Net					
						CHECK TOTAL	50.00		-----
30952	CHAPMAN, KEVIN					11394		295784	
	1 02026624 83804	3510		ATHL/FOOTB	10/12/2017	89.00			
				ATHLETIC		89.00			
				Invoice Net					
						CHECK TOTAL	89.00		-----
70962	THE COLLEGE BOARD					EA74458487		295823	
	1 02016575 87301	2357		PROF DEV	10/12/2017	400.00			
				PROF AFFLI		400.00			
				Invoice Net					
						CHECK TOTAL	400.00		-----
71022	CONCEISON, JAMES					11325		295785	
	1 02026630 83804	3510		ATHL/SOCCE	10/12/2017	60.00			
				ATHLETIC		60.00			
				Invoice Net					
						CHECK TOTAL	60.00		-----
71080	COSTA FRUIT & PRODUCE					3889387		295647	
	1 03034309 835001			FOOD SERV	10/12/2017	1,130.49			
				FOOD SERVI		1,130.49			
				Invoice Net					
71080	COSTA FRUIT & PRODUCE					3889365		295648	
	1 03034309 835001			FOOD SERV	10/12/2017	401.50			
				FOOD SERVI		401.50			
				Invoice Net					
71080	COSTA FRUIT & PRODUCE					3889367		295649	
	1 03034309 835001			FOOD SERV	10/12/2017	1,940.96			
				FOOD SERVI		1,940.96			
				Invoice Net					
71080	COSTA FRUIT & PRODUCE					3892674		295650	
	1 03034309 835001			FOOD SERV	10/12/2017	1,363.37			
				FOOD SERVI		1,363.37			
				Invoice Net					
71080	COSTA FRUIT & PRODUCE					3893861		295651	
	1 03034309 835001			FOOD SERV	10/12/2017	2,393.90			
				FOOD SERVI		2,393.90			
				Invoice Net					
71080	COSTA FRUIT & PRODUCE					3893867		295652	
	1 03034309 835001			FOOD SERV	10/12/2017	2,214.21			
				FOOD SERVI		2,214.21			
				Invoice Net					
						CHECK TOTAL	9,444.43		-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71088	COTTING SCHOOL 1 07506848 83201	9300	00000 7756218	INV	10/12/2017	13491 7,234.18 7,234.18 Invoice Net	295894		
71088	COTTING SCHOOL 1 07506848 83201	9300	00000 7754618	INV	10/12/2017	13489 7,234.18 7,234.18 Invoice Net	295895		
71088	COTTING SCHOOL 1 07506848 83201	9300	00000 7754218	INV	10/12/2017	13490 7,234.18 7,234.18 Invoice Net	295896		
71088	COTTING SCHOOL 1 02456848 83201	9300	00000 7763018	INV	10/12/2017	13568 7,234.18 7,234.18 Invoice Net	295897		
						CHECK TOTAL	28,936.72		-----
32037	COX, ALLISON 1 02456575 87202	2357	00000 181423	INV	10/12/2017	REIMB NASW CONF 140.00 140.00 Invoice Net	296287		
						CHECK TOTAL	140.00		-----
71154	CURRICULUM ASSOCIATES, 1 02636915 85103	1220	00001 11439318	INV	10/12/2017	M2327 2,613.00 2,613.00 Invoice Net	296125		
						CHECK TOTAL	2,613.00		-----
30691	THOMAS E. DECOURCEY 1 02816980 83301	3300	00000 7760818	INV	10/12/2017	REIMB MILEGE-SEPT'17 547.20 547.20 Invoice Net	296187		
						CHECK TOTAL	547.20		-----
71246	DEMCO, INC. 1 02156506 85103	2415	00001 11400718	INV	10/12/2017	6220784 170.33 170.33 Invoice Net	295997		
						CHECK TOTAL	170.33		-----
33843	DORVIL, JULLIEN 1 02026630 83804	3510	00000	INV	10/12/2017	11074 60.00 60.00 ATHL/SOCCE ATHLETIC Invoice Net	296402		
						CHECK TOTAL	60.00		-----
32730	DUBISH, EDWARD 1 02026624 83804	3510	00000	INV	10/12/2017	11393 89.00 89.00 ATHL/FOOTB ATHLETIC Invoice Net	295786		
						CHECK TOTAL	89.00		-----
71410	EDCO 1 02456848 83201 2 02456854 83201	9400 9400	00000 7763118	INV	10/12/2017	1181069 .06 7,089.00 7,089.06 TUICTION DY TUICTION SPED/SUMME TUICTION Invoice Net	295899		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71410	EDCO					1181228	296336		
	1 02636575 87202	2357		00000 11293118 INV	10/12/2017	800.00			
				PROF DEV TRAINING		800.00			
				Invoice Net		1181220	296337		
71410	EDCO					1,580.00			
	1 02636575 87202	2357		00000 11293118 INV	10/12/2017	1,580.00			
				PROF DEV TRAINING					
				Invoice Net					
				CHECK TOTAL		9,469.06			-----
28581	EDMENTUM ,INC					INV094568	296126		
	1 02636915 85804	2455		00001 11439818 INV	10/12/2017	6,100.00			
				CURRICULUM SOFTWARE		6,100.00			
				Invoice Net					
				CHECK TOTAL		6,100.00			-----
17253	EDUCATION, INC.					296585	296189		
	1 02456857 83101	2310		00002 7744818 INV	10/12/2017	300.00			
				SPED CONTR PROF TECH		300.00			
				Invoice Net					
				CHECK TOTAL		300.00			-----
71451	EDUCATORS PUBLISHING S					202501481367	296369		
	1 07712018 85103	2410		00003 11448418 INV	10/12/2017	333.08			
				LEP SUMMER SUPPLIES		333.08			
				Invoice Net					
				CHECK TOTAL		333.08			-----
21724	FANTINI BAKING CO., IN					Y393964	295653		
	1 03034309 835001			00000 711318 INV	10/12/2017	85.86			
				FOOD SERV FOOD SERVI		85.86			
				Invoice Net					
21724	FANTINI BAKING CO., IN					Y393965	295654		
	1 03034309 835001			00000 711318 INV	10/12/2017	107.60			
				FOOD SERV FOOD SERVI		107.60			
				Invoice Net					
21724	FANTINI BAKING CO., IN					Y397958	295655		
	1 03034309 835001			00000 711318 INV	10/12/2017	143.31			
				FOOD SERV FOOD SERVI		143.31			
				Invoice Net					
21724	FANTINI BAKING CO., IN					Y397959	295656		
	1 03034309 835001			00000 711318 INV	10/12/2017	120.18			
				FOOD SERV FOOD SERVI		120.18			
				Invoice Net					
				CHECK TOTAL		456.95			-----
23827	FARAH ENTERPRISES, INC					104	295657		
	1 03034309 835001			00000 711718 INV	10/12/2017	360.00			
				FOOD SERV FOOD SERVI		360.00			
				Invoice Net					
23827	FARAH ENTERPRISES, INC					105	295658		
	1 03034309 835001			00000 711718 INV	10/12/2017	360.00			
				FOOD SERV FOOD SERVI		360.00			
				Invoice Net					
				CHECK TOTAL		720.00			-----
12894	FARR ACADEMY					IVC0005469	296190		
	1 07506848 83201	9300		00000 7755118 INV	10/12/2017	9,383.88			
				CB OOD DAY TUITION		9,383.88			
				Invoice Net					

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18076

10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12894 FARR ACADEMY						IVC0005468	296192		
1 02456848 83201	9300	00000	7758018	INV	10/12/2017	9,383.88			
			TUITION DY	TUITION		9,383.88			
			Invoice Net						
						CHECK TOTAL	18,767.76		-----
33844 FATOUROS, PETER						11277	296408		
1 02026644 83804	3510	00000		INV	10/12/2017	82.00			
			ATH/G/SOCC	ATHLETIC		82.00			
			Invoice Net						
						CHECK TOTAL	82.00		-----
33850 FLEISHMAN, IRA						11649	296404		
1 02026638 83804	3510	00000		INV	10/12/2017	142.00			
			ATH/G/F.H.	ATHLETIC		142.00			
			Invoice Net						
						CHECK TOTAL	142.00		-----
19578 FOLEY, PETER K.						11360	296407		
1 02026638 83804	3510	00000		INV	10/12/2017	142.00			
			ATH/G/F.H.	ATHLETIC		142.00			
			Invoice Net						
						CHECK TOTAL	142.00		-----
29964 G7 RESEARCH, LLC						1251	295826		
1 02426715 85103	2415	00000	11329618	INV	10/12/2017	1,099.00			
			C&I SCIENC	INSTRUCT		1,099.00			
			Invoice Net						
						CHECK TOTAL	1,099.00		-----
17794 GANDER PUBLISHING						0196305-IN	296127		
1 02216506 85103	2415	00000	11279018	INV	10/12/2017	249.65			
			ELEM EDUC	INSTRUCT		249.65			
			Invoice Net						
						CHECK TOTAL	249.65		-----
25310 GARTLAND, MIKE						11291	295788		
1 02026648 83804	3510	00000		INV	10/12/2017	169.50			
			ATH/G/VBB	ATHLETIC		169.50			
			Invoice Net						
						CHECK TOTAL	169.50		-----
25381 GATEHOUSE MEDIA NE						B002101447-SUPER	295311		
1 02576900 83403	1110	00004	11348418	INV	10/12/2017	72.00			
			SCHOOL COM	ADS		72.00			
			Invoice Net						
						CHECK TOTAL	72.00		-----
71736 THE MARGARET GIFFORD S						17356	295900		
1 07506848 83201	9300	00000	7753318	INV	10/12/2017	7,126.56			
			CB OOD DAY	TUITION		7,126.56			
			Invoice Net						
71736 THE MARGARET GIFFORD S						17358	295901		
1 07506848 83201	9300	00000	7753818	INV	10/12/2017	7,126.56			
			CB OOD DAY	TUITION		7,126.56			
			Invoice Net						
71736 THE MARGARET GIFFORD S						17362	295902		
			7754018	INV	10/12/2017				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56			
		Invoice Net				7,126.56			
71736	THE MARGARET GIFFORD S	00000 7755318	INV	10/12/2017		17380	295903		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56			
		Invoice Net				7,126.56			
71736	THE MARGARET GIFFORD S	00000 7755418	INV	10/12/2017		17383	295904		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56			
		Invoice Net				7,126.56			
71736	THE MARGARET GIFFORD S	00000 7756518	INV	10/12/2017		17394	295905		
	1 02456848 83201 9300	TUITION DY		TUITION		7,126.56			
		Invoice Net				7,126.56			
71736	THE MARGARET GIFFORD S	00000 7756818	INV	10/12/2017		17398	295906		
	1 02456848 83201 9300	TUITION DY		TUITION		7,126.56			
		Invoice Net				7,126.56			
		CHECK TOTAL				49,885.92			-----
24963	GOODMAN, ROBERT	00000	INV	10/12/2017		11378	295789		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		82.00			
		Invoice Net				82.00			
		CHECK TOTAL				82.00			-----
72414	GREGORY, CHRISTOPHER	00000	INV	10/12/2017		11361	295790		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		142.00			
		Invoice Net				142.00			
		CHECK TOTAL				142.00			-----
75061	THE GUILD FOR HUMAN SE	00000 7756718	INV	10/12/2017		2227	295907		
	1 02456848 83201 9300	TUITION DY		TUITION		7,435.46			
		Invoice Net				7,435.46			
75061	THE GUILD FOR HUMAN SE	00000 7756718	INV	10/12/2017		2433	295909		
	1 02456848 83201 9300	TUITION DY		TUITION		112.29			
		Invoice Net				112.29			
		CHECK TOTAL				7,547.75			-----
21209	GYM SERVICES, INC.	00000 11327018	INV	10/12/2017		170913-022	296128		
	1 02366548 83101 2440	HEALTH/H.S		PROF TECH		213.11			
		Invoice Net				213.11			
21209	GYM SERVICES, INC.	00000 11360018	INV	10/12/2017		170831-007	296129		
	1 02366548 83101 2440	HEALTH/H.S		PROF TECH		28.09			
		Invoice Net				28.09			
		CHECK TOTAL				241.20			-----
27678	HAJJAR, ANTOINE N.	00000	INV	10/12/2017		11295	295791		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		169.50			
		Invoice Net				169.50			
		CHECK TOTAL				169.50			-----

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29474 HARRISON, BRIAN	1 02026624 83804	3510	00000	ATHL/FOOTB	INV 10/12/2017	11395	296411		
				ATHLETIC		89.00			
				Invoice Net		89.00			
					CHECK TOTAL	89.00			-----
33782 HEDGES, TAYLOR	1 02026638 83804	3510	00000	ATH/G/F.H.	INV 10/12/2017	11363	295792		
				ATHLETIC		142.00			
				Invoice Net		142.00			
					CHECK TOTAL	142.00			-----
20160 HEINEMANN PROFESSIONAL	1 02186506 85106	2410	00002 11423818	ELEM EDUC	INV 10/12/2017	6831739	295825		
				TEXTBOOKS		548.63			
				Invoice Net		548.63			
					CHECK TOTAL	548.63			-----
21828 HENLEY ENTERPRISE	1 02816970 84802	3300	00000 7746318	TRANS ED	INV 10/12/2017	173765	295911		
				VEHICLE RE		55.24			
				Invoice Net		55.24			
					CHECK TOTAL	55.24			-----
33845 PENNY MACIEJKA-HOENE	1 02026644 83804	3510	00000	ATH/G/SOCC	INV 10/12/2017	11379	296413		
				ATHLETIC		82.00			
				Invoice Net		82.00			
					CHECK TOTAL	82.00			-----
72069 HM RECEIVABLES CO. LLC	1 02156506 85106	2410	00001 11398518	ELEM EDUC	INV 10/12/2017	953418204	295314		
				TEXTBOOKS		49.25			
				Invoice Net		49.25			
					CHECK TOTAL	49.25			-----
27988 JOE WARREN & SONS	1 03034309 865000		00000 711618	FOOD SERV	INV 10/12/2017	165004	295659		
				FOOD SERV/		135.00			
				Invoice Net		135.00			
					CHECK TOTAL	135.00			-----
72363 LABBB COLLABORATIVE	1 02816980 83301	3300	00000 7746218	SPED/REIMB	INV 10/12/2017	2181529	295914		
				TRANS		12,611.22			
				Invoice Net		12,611.22			
72363 LABBB COLLABORATIVE	1 02816980 83301	3300	00000 7762118	SPED/REIMB	INV 10/12/2017	2181421	295916		
				TRANS		750.00			
				Invoice Net		750.00			
72363 LABBB COLLABORATIVE	1 02816980 83301	3300	00000 7762218	SPED/REIMB	INV 10/12/2017	2181425	295918		
				TRANS		500.00			
				Invoice Net		500.00			
72363 LABBB COLLABORATIVE	1 02816980 83301	3300	00000 7762318	SPED/REIMB	INV 10/12/2017	2181532	295919		
				TRANS		612.00			
				Invoice Net		612.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	7762418	INV	10/12/2017	2181530	295921		
	1 02816980 83301 3300		SPED/REIMB	TRANS		714.00			
			Invoice Net			714.00			
72363	LABBB COLLABORATIVE	00000	7747618	INV	10/12/2017	2181419	296193		
	1 02456848 83201 9400		TUITION DY	TUITION		192.40			
	2 02456854 83201 9400		SPED/SUMME	TUITION		1,732.61			
			Invoice Net			1,925.01			
72363	LABBB COLLABORATIVE	00000	7747818	INV	10/12/2017	2181423	296194		
	1 02456854 83201 9400		SPED/SUMME	TUITION		1,283.00			
			Invoice Net			1,283.00			
72363	LABBB COLLABORATIVE	00000	7748018	INV	10/12/2017	2181426	296196		
	1 02456848 83201 9400		TUITION DY	TUITION		.01			
	2 02456854 83201 9400		SPED/SUMME	TUITION		1,925.00			
			Invoice Net			1,925.01			
72363	LABBB COLLABORATIVE	00000	7749218	INV	10/12/2017	2181428	296197		
	1 02456854 83201 9400		SPED/SUMME	TUITION		769.98			
			Invoice Net			769.98			
72363	LABBB COLLABORATIVE	00000	7750118	INV	10/12/2017	2181429	296198		
	1 02456848 83201 9400		TUITION DY	TUITION		.01			
	2 02456854 83201 9400		SPED/SUMME	TUITION		1,925.00			
			Invoice Net			1,925.01			
			CHECK TOTAL			23,015.23			-----
72376	LANDMARK FOUNDATION, I	00000	7756318	INV	10/12/2017	22522	296199		
	1 07506848 83201 9300		CB OOD DAY	TUITION		2,135.61			
			Invoice Net			2,135.61			
72376	LANDMARK FOUNDATION, I	00000	7752318	INV	10/12/2017	22429	296200		
	1 07506848 83201 9300		CB OOD DAY	TUITION		3,203.41			
			Invoice Net			3,203.41			
			CHECK TOTAL			5,339.02			-----
19990	LATHAM CENTERS, INC	00000	7747118	INV	10/12/2017	034873	295926		
	1 02456851 83201 9300		OOD RESIDE	TUITION		19,095.00			
			Invoice Net			19,095.00			
			CHECK TOTAL			19,095.00			-----
72441	LITTLE PEOPLE'S SCHOOL	00000	7752618	INV	10/12/2017	49980-AD	295928		
	1 07506848 83201 9300		CB OOD DAY	TUITION		2,582.14			
			Invoice Net			2,582.14			
72441	LITTLE PEOPLE'S SCHOOL	00000	7756018	INV	10/12/2017	49980-CM	295930		
	1 07506848 83201 9300		CB OOD DAY	TUITION		3,300.00			
			Invoice Net			3,300.00			
72441	LITTLE PEOPLE'S SCHOOL	00000	7757518	INV	10/12/2017	49980-NW	295933		
	1 02456848 83201 9300		TUITION DY	TUITION		3,434.25			
			Invoice Net			3,434.25			
			CHECK TOTAL			9,316.39			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32608	MASSACHUSETTS LIBRARY	00000	11090418	INV	10/12/2017	4309	296338		
	1 02016563 85106 2410		LIBRARY/ME	TEXTBOOKS		322.00			
			Invoice Net			322.00			
			CHECK TOTAL			322.00			-----
33583	NATIONAL HEALTH PROMOT	00000	11439018	INV	10/12/2017	6173	295327		
	1 1752018 83101 2357		SYMME MED	SERVICES		940.00			
	2 3851 5299		HSC-FED	OTHER		235.00			
			Invoice Net			1,175.00			
			CHECK TOTAL			1,175.00			-----
75093	LIGHTHOUSE SCHOOL, INC	00000	7753518	INV	10/12/2017	0917003-PG	295935		
	1 07506848 83201 9300		CB OOD DAY	TUITION		8,419.11			
			Invoice Net			8,419.11			
75093	LIGHTHOUSE SCHOOL, INC	00000	7754518	INV	10/12/2017	0917003-JJJ	295937		
	1 07506848 83201 9300		CB OOD DAY	TUITION		8,419.11			
			Invoice Net			8,419.11			
			CHECK TOTAL			16,838.22			-----
32849	LOOP, JENNY	00000	181424	INV	10/12/2017	REIMB NASW CONF	296288		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		140.00			
			Invoice Net			140.00			
			CHECK TOTAL			140.00			-----
29843	NA LU-HOGAN	00000	11346218	INV	10/12/2017	REIMB LINGT TEACHER	295312		
	1 178 835106 2410		MANDARIN	LANG - CS		168.00			
			Invoice Net			168.00			
			CHECK TOTAL			168.00			-----
72554	JAMES K. LUISELLI, ED.	00000	7761818	INV	10/12/2017	01	295938		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,200.00			
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			-----
16016	BARBARA HICKEY MACHAIE	00000		INV	10/12/2017	11152	296414		
	1 02026646 83804 3510		ATH/G/SWIM	ATHLETIC		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			84.00			-----
28859	MAGLIOCCA, BRYAN	00000	181419	INV	10/12/2017	REIMB MILEGE-SEPT'17	296289		
	1 02456839 87101 2315		TEAM CHAIR	BUS TRAVEL		35.68			
			Invoice Net			35.68			
			CHECK TOTAL			35.68			-----
15547	MANSFIELD PAPER CO., I	00000	711118	INV	10/12/2017	234864	295660		
	1 03034309 835000		FOOD SERV	FOOD SERV/		524.72			
			Invoice Net			524.72			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15547	MANSFIELD PAPER CO., I	00000	711118	INV	10/12/2017	234863	295661		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,033.59			
				Invoice Net		1,033.59			
15547	MANSFIELD PAPER CO., I	00000	711118	INV	10/12/2017	234865	295663		
	1 03034309 835000			FOOD SERV	FOOD SERV/	478.22			
				Invoice Net		478.22			
				CHECK TOTAL		2,036.53			-----
26167	MANUELIAN, MARTIN	00000		INV	10/12/2017	11380	295793		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			-----
27762	MATTUCHIO, JOHN	00000		INV	10/12/2017	11396	295794		
	1 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	89.00			
				Invoice Net		89.00			
				CHECK TOTAL		89.00			-----
12897	THE MAY INSTITUTE INC.	00001	7747218	INV	10/12/2017	665106	296201		
	1 02456851 83201	9300		OOD RESIDE	TUITION	18,097.20			
				Invoice Net		18,097.20			
				CHECK TOTAL		18,097.20			-----
72763	WILLIAM MCCARTHY	00000		INV	10/12/2017	11328	295795		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
72813	MCLEAN HOSPITAL	00001	7751818	INV	10/12/2017	IN01197222	295940		
	1 07506848 83201	9300		CB OOD DAY	TUITION	6,307.74			
				Invoice Net		6,307.74			
72813	MCLEAN HOSPITAL	00001	7756618	INV	10/12/2017	IN01199076	295942		
	1 02456848 83201	9300		TUITION DY	TUITION	6,307.74			
				Invoice Net		6,307.74			
				CHECK TOTAL		12,615.48			-----
15684	MELMARK NEW ENGLAND	00001	7746518	INV	10/12/2017	0022676-IN	295943		
	1 02456845 83201	9300		OOD/AIDE	TUITION	6,220.80			
	2 02456851 83201	9300		OOD RESIDE	TUITION	10,503.30			
				Invoice Net		16,724.10			
				CHECK TOTAL		16,724.10			-----
26308	METCO DIRECTORS' ASSOC	00000	11315918	INV	10/12/2017	2017MDADUES-01	295324		
	1 1322018 87301	2357		METCO GRNT	SPACE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----

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TOWN OF ARLINGTON
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18076

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72872 METCO, INC.						PAYMENT #1 FY'18	295325		
1 1322018 83301 3300		00000 11316218	INV	10/12/2017		36,900.00			
		METCO GRNT	TRANS			36,900.00			
		Invoice Net				CHECK TOTAL	36,900.00		-----
15524 MF ATHLETIC CO., INC						2432895-00	295998		
1 153 83804 3510		00000 11409318	INV	10/12/2017		1,193.75			
		PEIRCE FIE	PEIRCE			1,193.75			
		Invoice Net				CHECK TOTAL	1,193.75		-----
72914 MIDWEST TECHNOLOGY PRO						2088125-01	296462		
1 02036507 85103 2415		00001 11401918	INV	10/12/2017		383.46			
		SEC EDUC	INSTRUCT			383.46			
		Invoice Net				CHECK TOTAL	383.46		-----
22727 MILESTONES, INC.						23260-SEPTEMBER	296290		
1 02456848 83201 9300		00000 181416	INV	10/12/2017		4,075.50			
		TUITION DY	TUITION			4,075.50			
		Invoice Net				CHECK TOTAL	4,075.50		-----
27763 MOORE, ROBERT						11294	295796		
1 02026648 83804 3510		00000	INV	10/12/2017		169.50			
		ATH/G/VBB	ATHLETIC			169.50			
		Invoice Net				CHECK TOTAL	169.50		-----
32722 MOORE MEDICAL LLC						99642543	296130		
1 02496554 85201 3200		00001 11386918	INV	10/12/2017		234.80			
		HEALTH SRV	MED SUPPLY			234.80			
		Invoice Net				99643789	296131		
32722 MOORE MEDICAL LLC						529.90			
1 02496554 85201 3200		00001 11387318	INV	10/12/2017		529.90			
		HEALTH SRV	MED SUPPLY			99623404	296340		
		Invoice Net				948.01			
32722 MOORE MEDICAL LLC						948.01			
1 02496554 85201 3200		00001 11386818	INV	10/12/2017		99626712	296341		
		HEALTH SRV	MED SUPPLY			158.24			
		Invoice Net				158.24			
						CHECK TOTAL	1,870.95		-----
72727 MASS SECONDARY SCHOOL						STUDNT ACTIVITIES'18	295322		
1 02016575 87301 2357		00000 11449018	INV	10/12/2017		320.00			
		PROF DEV	PROF AFFLI			320.00			
		Invoice Net				CHECK TOTAL	320.00		-----
32749 MERRIMACK VALLEY SUPER						LUNCHEON 10/11+DUES	296339		
1 02636575 87202 2357		00002 11293018	INV	10/12/2017		82.00			
		PROF DEV	TRAINING			82.00			
		Invoice Net							

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.00		-----
73056	ARLINGTON CENTER AUTO	00000	7745618	INV	10/12/2017	837427		296182	
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		15.98			
			Invoice Net			15.98			
73056	ARLINGTON CENTER AUTO	00000	7745618	INV	10/12/2017	837474		296183	
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		31.96			
			Invoice Net			31.96			
						CHECK TOTAL	47.94		-----
20455	NASHOBA LEARNING GROUP	00000	7751918	INV	10/12/2017	013033		295944	
	1 07506848 83201 9300		CB OOD DAY	TUITION		4,658.61			
			Invoice Net			4,658.61			
						CHECK TOTAL	4,658.61		-----
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	4211726202		295664	
	1 03034309 835001		FOOD SERV	FOOD SERVI		426.95			
			Invoice Net			426.95			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	4211726204		295665	
	1 03034309 835001		FOOD SERV	FOOD SERVI		346.81			
			Invoice Net			346.81			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988910		295666	
	1 03034309 835001		FOOD SERV	FOOD SERVI		297.19			
			Invoice Net			297.19			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988911		295667	
	1 03034309 835001		FOOD SERV	FOOD SERVI		306.56			
			Invoice Net			306.56			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988914		295668	
	1 03034309 835001		FOOD SERV	FOOD SERVI		116.85			
			Invoice Net			116.85			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988915		295669	
	1 03034309 835001		FOOD SERV	FOOD SERVI		77.88			
			Invoice Net			77.88			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988920		295670	
	1 03034309 835001		FOOD SERV	FOOD SERVI		51.96			
			Invoice Net			51.96			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988921		295671	
	1 03034309 835001		FOOD SERV	FOOD SERVI		25.98			
			Invoice Net			25.98			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988936		295672	
	1 03034309 835001		FOOD SERV	FOOD SERVI		64.89			
			Invoice Net			64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988959		295673	
	1 03034309 835001		FOOD SERV	FOOD SERVI		116.82			
			Invoice Net			116.82			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	988961		295674	
	1 03034309 835001		FOOD SERV	FOOD SERVI		103.86			
			Invoice Net			103.86			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 18076

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992554	295675		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		312.87			
		Invoice Net				312.87			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992555	295676		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		312.69			
		Invoice Net				312.69			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992557	295677		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		64.35			
		Invoice Net				64.35			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992558	295678		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		90.93			
		Invoice Net				90.93			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992559	295679		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		116.25			
		Invoice Net				116.25			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992560	295680		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		103.80			
		Invoice Net				103.80			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992561	295682		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		90.87			
		Invoice Net				90.87			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992562	295683		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		64.89			
		Invoice Net				64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992563	295684		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		116.82			
		Invoice Net				116.82			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994895	295685		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		51.96			
		Invoice Net				51.96			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994896	295686		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		77.94			
		Invoice Net				77.94			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994897	295688		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		64.89			
		Invoice Net				64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994898	295690		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		51.93			
		Invoice Net				51.93			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994900	295691		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		116.85			
		Invoice Net				116.85			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	996214	295692		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		146.14			
		Invoice Net				146.14			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	996221	295694		
	1 03034309 835001	FOOD SERV	FOOD	SERVI		192.93			
		Invoice Net				192.93			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 18076

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998395	295695		
	1 03034309 835001			FOOD SERV	FOOD SERVI	239.03			
				Invoice Net		239.03			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998401	295696		
	1 03034309 835001			FOOD SERV	FOOD SERVI	115.65			
				Invoice Net		115.65			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998402	295697		
	1 03034309 835001			FOOD SERV	FOOD SERVI	38.94			
				Invoice Net		38.94			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998427	295698		
	1 03034309 835001			FOOD SERV	FOOD SERVI	64.92			
				Invoice Net		64.92			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998430	295699		
	1 03034309 835001			FOOD SERV	FOOD SERVI	77.88			
				Invoice Net		77.88			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998432	295700		
	1 03034309 835001			FOOD SERV	FOOD SERVI	77.85			
				Invoice Net		77.85			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998434	295701		
	1 03034309 835001			FOOD SERV	FOOD SERVI	64.89			
				Invoice Net		64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998436	295702		
	1 03034309 835001			FOOD SERV	FOOD SERVI	64.89			
				Invoice Net		64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	998437	295703		
	1 03034309 835001			FOOD SERV	FOOD SERVI	103.86			
				Invoice Net		103.86			
				CHECK TOTAL		4,759.77			-----
24772	NEW ENGLAND ACADEMY,LL	00000	7756418	INV	10/12/2017	ARL0917P	295945		
	1 02456848 83201 9300			TUITION DY	TUITION	6,251.00			
				Invoice Net		6,251.00			
24772	NEW ENGLAND ACADEMY,LL	00000	7756918	INV	10/12/2017	ARL0917	295946		
	1 02456848 83201 9300			TUITION DY	TUITION	6,251.00			
				Invoice Net		6,251.00			
				CHECK TOTAL		12,502.00			-----
16073	NIHAN, MARIAN	00000		INV	10/12/2017	11154	295797		
	1 02026646 83804 3510			ATH/G/SWIM	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----
26908	NORTHEAST CUTLERY	00000	712118	INV	10/12/2017	839074	295704		
	1 03034309 865000			FOOD SERV	FOOD SERV/	36.00			
				Invoice Net		36.00			
26908	NORTHEAST CUTLERY	00000	712118	INV	10/12/2017	839075	295705		
	1 03034309 865000			FOOD SERV	FOOD SERV/	18.00			
				Invoice Net		18.00			

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CASH ACCOUNT: 0000

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WARRANT: 18076

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.00		-----
29347	O'CONNOR, PAT			00000	INV 10/12/2017	09921			
	1 02026623 83804	3510		ATHL/BOY C	ATHLETIC	37.50	295798		
	2 02026637 83804	3510		ATH/G/CC	ATHLETIC	37.50			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
33838	O'NEIL, BROOKE			00000	INV 10/12/2017	REIMB CLASS SUPPLIES	296132		
	1 02606905 87601	1435		LEGAL SCOM	COURT JUDG	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
33107	OTC BRANDS, INC.			00002 11299618	INV 10/12/2017	685527747-01	295328		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	535.47			
				Invoice Net		535.47			
33107	OTC BRANDS, INC.			00002 11299618	INV 10/12/2017	685527747-02	295329		
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	19.99			
				Invoice Net		19.99			
						CHECK TOTAL	555.46		-----
33841	PARTICIPATE CONSULTING			00000 709118	INV 10/12/2017	34	296342		
	1 6223778 5871			AHS STUDY	AHS STUDY	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		-----
73402	J. W. PEPPER & SON, IN			00000 11448818	INV 10/12/2017	01S43814	296371		
	1 02546755 85103	2415		VISUAL/PER	INSTRUCT	375.99			
				Invoice Net		375.99			
						CHECK TOTAL	375.99		-----
15550	PEPSI-COLA COMPANY			00001 711918	INV 10/12/2017	31637162	295706		
	1 03034309 835001			FOOD SERV	FOOD SERVI	379.08			
				Invoice Net		379.08			
						CHECK TOTAL	379.08		-----
73408	PERKINS SCHOOL FOR THE			00000 7746818	INV 10/12/2017	060344	296202		
	1 02456851 83201	9300		OOD RESIDE	TUITION	28,274.28			
				Invoice Net		28,274.28			
73408	PERKINS SCHOOL FOR THE			00000 7747018	INV 10/12/2017	060394	296203		
	1 02456851 83201	9300		OOD RESIDE	TUITION	25,240.36			
				Invoice Net		25,240.36			
73408	PERKINS SCHOOL FOR THE			00000 7757018	INV 10/12/2017	060451	296204		
	1 02456848 83201	9300		TUITION DY	TUITION	12,620.18			
				Invoice Net		12,620.18			
73408	PERKINS SCHOOL FOR THE			00000 7757118	INV 10/12/2017	060456	296205		
	1 02456848 83201	9300		TUITION DY	TUITION	10,328.40			
				Invoice Net		10,328.40			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 18076

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73408	PERKINS SCHOOL FOR THE	00000	7764418	INV	10/12/2017	SEPT-2017- AV	296206		
	1 02456848 83201 9300		TUITION DY	TUITION		633.22			
			Invoice Net			633.22			
						CHECK TOTAL	77,096.44		-----
73454	JOSEPH F.PINKOS	00000		INV	10/12/2017	11326	295799		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		-----
73471	PLAY TIME, INC.	00000	11370418	INV	10/12/2017	32915	295999		
	1 15124145 82422 3520		THOMPSON	SUPPLIES		103.61			
			Invoice Net			103.61			
73471	PLAY TIME, INC.	00000	11370418	INV	10/12/2017	32921	296000		
	1 15124145 82422 3520		THOMPSON	SUPPLIES		65.72			
			Invoice Net			65.72			
73471	PLAY TIME, INC.	00000	11369518	INV	10/12/2017	32932	296344		
	1 15122220 85103 3520		HARDY 2ND	HARDY 2ART		13.80			
			Invoice Net			13.80			
						CHECK TOTAL	183.13		-----
33692	POSITIVE COACHING ALLI	00000	11410118	INV	10/12/2017	INV-69469	295331		
	1 02016575 87202 2357		PROF DEV	TRAINING		2,100.00			
			Invoice Net			2,100.00			
						CHECK TOTAL	2,100.00		-----
13911	PUBLIC CONSULTING GROU	00001	706218	INV	10/12/2017	180531/180530	295333		
	1 0191487 5706		GROUP HEAL	FEDERAL ME		1,789.39			
	2 02666920 83101 1410		BUS OFFICE	PROF TECH		1,789.38			
			Invoice Net			3,578.77			
						CHECK TOTAL	3,578.77		-----
32480	QUENCH USA, INC.	00002	705718	INV	10/12/2017	INV00919910	296343		
	1 152 8300		BLDG USER	CONT/SERV		38.00			
	2 177 8300		APSCP	CONT/SERV		19.00			
			Invoice Net			57.00			
						CHECK TOTAL	57.00		-----
27207	READING WITH TLC	00001	11376818	INV	10/12/2017	5914	296002		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		118.99			
			Invoice Net			118.99			
						CHECK TOTAL	118.99		-----
14467	REALLY GOOD STUFF, LLC	00000	11377518	INV	10/12/2017	6246641	295334		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		380.33			
			Invoice Net			380.33			
14467	REALLY GOOD STUFF, LLC	00000	11400418	INV	10/12/2017	6242513	295827		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02156506 85103	2415	ELEM EDUC	INSTRUCT		24.10			
			Invoice Net			24.10			
14467	REALLY GOOD STUFF, LLC	00000 11221818	INV	10/12/2017		6088412	296003		
1	02186506 85103	2415	ELEM EDUC	INSTRUCT		120.56			
			Invoice Net			120.56			
			CHECK TOTAL			524.99			-----
32424	RF IDEAS, INC	00001 708518	INV	10/12/2017		196286.01	296001		
1	02666920 82703	7400	BUS OFFICE	RENT EQUIP		2,693.63			
			Invoice Net			2,693.63			
			CHECK TOTAL			2,693.63			-----
33041	THE ROLA CORPORATION	00000 11433318	INV	10/12/2017		CLASS-WEEK 10-2-17	296345		
1	1336780 81112	3520	KIDZONE	INSTRUCTIO		2,805.00			
			Invoice Net			2,805.00			
			CHECK TOTAL			2,805.00			-----
33846	ROMANO, ANNETTE	00000	INV	10/12/2017		11279	296415		
1	02026648 83804	3510	ATH/G/VBB	ATHLETIC		169.50			
			Invoice Net			169.50			
			CHECK TOTAL			169.50			-----
33847	ROSSO, TIMOTHY	00000	INV	10/12/2017		11320	296417		
1	02026644 83804	3510	ATH/G/SOCC	ATHLETIC		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			-----
23093	A. RUSSO & SONS, INC.	00000 11370218	INV	10/12/2017		395334	295828		
1	15122260 84902	3520	HARDY GEN	HARDY FOOD		107.25			
			Invoice Net			107.25			
23093	A. RUSSO & SONS, INC.	00000 11370218	INV	10/12/2017		396975	296346		
1	15122260 84902	3520	HARDY GEN	HARDY FOOD		140.55			
			Invoice Net			140.55			
23093	A. RUSSO & SONS, INC.	00000 11370318	INV	10/12/2017		397044	296463		
1	15123260 84902	3520	AFT SCH	FOOD SUPPL		59.90			
			Invoice Net			59.90			
			CHECK TOTAL			307.70			-----
24874	SAL'S PIZZA	00000 711218	INV	10/12/2017		43397	295707		
1	03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874	SAL'S PIZZA	00000 711218	INV	10/12/2017		43398	295708		
1	03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874	SAL'S PIZZA	00000 711218	INV	10/12/2017		43399	295709		
1	03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 18076

10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43400	295710		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43401	295711		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43402	295712		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43403	295713		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43709	295714		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43710	295715		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43711	295716		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43712	295717		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43713	295718		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43714	295719		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	711218	INV	10/12/2017	43715	295720		
	1 03034309 835001			FOOD SERV	FOOD SERVI	214.20			
				Invoice Net		214.20			
						CHECK TOTAL	1,856.40		-----
73185	SCHOOL SPECIALTY, INC.	00006	65000218	INV	10/12/2017	308102778043	295372		
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	1,431.23			
				Invoice Net		1,431.23			
73185	SCHOOL SPECIALTY, INC.	00006	65000418	INV	10/12/2017	308102830120	295373		
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	3,549.34			
				Invoice Net		3,549.34			
73185	SCHOOL SPECIALTY, INC.	00006	65000418	INV	10/12/2017	208119111388	295375		
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	47.68			
				Invoice Net		47.68			
73185	SCHOOL SPECIALTY, INC.	00006	65000618	INV	10/12/2017	308102798605	295376		
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	3,189.71			
				Invoice Net		3,189.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65004818	INV	10/12/2017	208118699675	295378		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		2,227.59			
			Invoice Net			2,227.59			
73185	SCHOOL SPECIALTY, INC.	00006	65007518	INV	10/12/2017	308102819155	295379		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		393.77			
			Invoice Net			393.77			
73185	SCHOOL SPECIALTY, INC.	00006	65007618	INV	10/12/2017	308102813227	295380		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		399.86			
			Invoice Net			399.86			
73185	SCHOOL SPECIALTY, INC.	00006	65007818	INV	10/12/2017	208119288082	295381		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		59.28			
			Invoice Net			59.28			
73185	SCHOOL SPECIALTY, INC.	00006	65009018	INV	10/12/2017	308102831370	295384		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		1,020.10			
			Invoice Net			1,020.10			
73185	SCHOOL SPECIALTY, INC.	00006	65009218	INV	10/12/2017	308102836963	295385		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		250.96			
			Invoice Net			250.96			
73185	SCHOOL SPECIALTY, INC.	00006	65010118	INV	10/12/2017	308102826021	295386		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		481.69			
			Invoice Net			481.69			
73185	SCHOOL SPECIALTY, INC.	00006	65010818	INV	10/12/2017	208119288281	295388		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		23.85			
			Invoice Net			23.85			
73185	SCHOOL SPECIALTY, INC.	00006	65012318	INV	10/12/2017	308102856463	295389		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		271.38			
			Invoice Net			271.38			
73185	SCHOOL SPECIALTY, INC.	00006	65012318	INV	10/12/2017	208119218821	295391		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		128.88			
			Invoice Net			128.88			
73185	SCHOOL SPECIALTY, INC.	00006	65012718	INV	10/12/2017	208118832725	295393		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		247.26			
			Invoice Net			247.26			
73185	SCHOOL SPECIALTY, INC.	00006	65012918	INV	10/12/2017	308102819597	295394		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		399.89			
			Invoice Net			399.89			
73185	SCHOOL SPECIALTY, INC.	00006	65013218	INV	10/12/2017	308102824430	295397		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		399.94			
			Invoice Net			399.94			
73185	SCHOOL SPECIALTY, INC.	00006	65013518	INV	10/12/2017	208118833056	295398		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		196.14			
			Invoice Net			196.14			
73185	SCHOOL SPECIALTY, INC.	00006	65015018	INV	10/12/2017	308102858136	295399		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		389.00			
			Invoice Net			389.00			
73185	SCHOOL SPECIALTY, INC.	00006	65015018	INV	10/12/2017	208119224167	295401		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		6.83			
			Invoice Net			6.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65015018	INV	10/12/2017	208119234786	295404		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			3.61			
		Invoice Net				3.61			
73185	SCHOOL SPECIALTY, INC.	00006	65016518	INV	10/12/2017	308102877225	295405		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			243.02			
		Invoice Net				243.02			
73185	SCHOOL SPECIALTY, INC.	00006	65016518	INV	10/12/2017	208119350300	295407		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			6.16			
		Invoice Net				6.16			
73185	SCHOOL SPECIALTY, INC.	00006	65020618	INV	10/12/2017	308102892695	295408		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			1,002.12			
		Invoice Net				1,002.12			
73185	SCHOOL SPECIALTY, INC.	00006	65021418	INV	10/12/2017	208119278768	295411		
	1 02396720 85103 2415	C&I MATH	INSTRUCT			213.76			
		Invoice Net				213.76			
73185	SCHOOL SPECIALTY, INC.	00006	65021818	INV	10/12/2017	208119309983	295413		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			299.99			
		Invoice Net				299.99			
73185	SCHOOL SPECIALTY, INC.	00006	65021918	INV	10/12/2017	208119333032	295414		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			33.49			
		Invoice Net				33.49			
73185	SCHOOL SPECIALTY, INC.	00006	65021718	INV	10/12/2017	308102885897	295834		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			149.47			
		Invoice Net				149.47			
73185	SCHOOL SPECIALTY, INC.	00006	65017618	INV	10/12/2017	208119355455	295835		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			6.69			
		Invoice Net				6.69			
73185	SCHOOL SPECIALTY, INC.	00006	65022118	INV	10/12/2017	208119355451	295836		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			466.32			
		Invoice Net				466.32			
73185	SCHOOL SPECIALTY, INC.	00006	65018318	INV	10/12/2017	308102872670	295837		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			260.10			
		Invoice Net				260.10			
73185	SCHOOL SPECIALTY, INC.	00006	65019718	INV	10/12/2017	208119189896	295838		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			184.46			
		Invoice Net				184.46			
73185	SCHOOL SPECIALTY, INC.	00006	65019518	INV	10/12/2017	308102873518	295839		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			237.27			
		Invoice Net				237.27			
73185	SCHOOL SPECIALTY, INC.	00006	65022818	INV	10/12/2017	208119379391	295840		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			52.05			
		Invoice Net				52.05			
73185	SCHOOL SPECIALTY, INC.	00006	65023018	INV	10/12/2017	308102896121	295841		
	1 15122220 85103 3520	HARDY 2ND	HARDY 2ART			291.91			
		Invoice Net				291.91			
73185	SCHOOL SPECIALTY, INC.	00006	65011618	INV	10/12/2017	2081195355231	295842		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			20.09			
		Invoice Net				20.09			

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73185	SCHOOL SPECIALTY, INC.	00006	65004718	INV	10/12/2017	208118699805	295843		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			101.18			
		Invoice Net				101.18			
73185	SCHOOL SPECIALTY, INC.	00006	65004318	INV	10/12/2017	208118699587	295844		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			358.59			
		Invoice Net				358.59			
73185	SCHOOL SPECIALTY, INC.	00006	65005418	INV	10/12/2017	308102798724	296005		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			245.93			
		Invoice Net				245.93			
73185	SCHOOL SPECIALTY, INC.	00006	65007918	INV	10/12/2017	308102825958	296006		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			311.92			
		Invoice Net				311.92			
73185	SCHOOL SPECIALTY, INC.	00006	65017918	INV	10/12/2017	308102882586	296007		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			244.97			
		Invoice Net				244.97			
73185	SCHOOL SPECIALTY, INC.	00006	65019218	INV	10/12/2017	208119179451	296008		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			50.22			
		Invoice Net				50.22			
73185	SCHOOL SPECIALTY, INC.	00006	65012118	INV	10/12/2017	308102856452	296009		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			392.97			
		Invoice Net				392.97			
73185	SCHOOL SPECIALTY, INC.	00006	65012118	INV	10/12/2017	208119251697	296010		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			7.41			
		Invoice Net				7.41			
73185	SCHOOL SPECIALTY, INC.	00006	65012218	INV	10/12/2017	308102828116	296011		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			390.38			
		Invoice Net				390.38			
73185	SCHOOL SPECIALTY, INC.	00006	65012418	INV	10/12/2017	308102806839	296012		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			400.08			
		Invoice Net				400.08			
73185	SCHOOL SPECIALTY, INC.	00006	65011918	INV	10/12/2017	308102806817	296013		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			372.84			
		Invoice Net				372.84			
73185	SCHOOL SPECIALTY, INC.	00006	65012518	INV	10/12/2017	308102826033	296014		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			398.70			
		Invoice Net				398.70			
73185	SCHOOL SPECIALTY, INC.	00006	65013118	INV	10/12/2017	208118832361	296015		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			160.84			
		Invoice Net				160.84			
73185	SCHOOL SPECIALTY, INC.	00006	65013418	INV	10/12/2017	308102826065	296016		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			181.77			
		Invoice Net				181.77			
73185	SCHOOL SPECIALTY, INC.	00006	65013618	INV	10/12/2017	308102828167	296017		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			403.16			
		Invoice Net				403.16			
73185	SCHOOL SPECIALTY, INC.	00006	65013718	INV	10/12/2017	308102845293	296018		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			387.55			
		Invoice Net				387.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65016318	INV	10/12/2017	308102877223	296019		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			218.59			
		Invoice Net				218.59			
73185	SCHOOL SPECIALTY, INC.	00006	65016318	INV	10/12/2017	208119288102	296020		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			12.04			
		Invoice Net				12.04			
73185	SCHOOL SPECIALTY, INC.	00006	65016418	INV	10/12/2017	208118964089	296021		
	1 02126506 84201 2430	ELEM EDUC	OFFICE			671.44			
		Invoice Net				671.44			
73185	SCHOOL SPECIALTY, INC.	00006	65016718	INV	10/12/2017	308102826856	296022		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			199.18			
		Invoice Net				199.18			
73185	SCHOOL SPECIALTY, INC.	00006	65019418	INV	10/12/2017	308102899087	296133		
	1 15125145 85103 3520	BRACKETT	SUPPLIES			1,506.48			
		Invoice Net				1,506.48			
73185	SCHOOL SPECIALTY, INC.	00006	65004518	INV	10/12/2017	308102830429	296134		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			99.90			
		Invoice Net				99.90			
73185	SCHOOL SPECIALTY, INC.	00006	65013318	INV	10/12/2017	308102858086	296135		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			360.22			
		Invoice Net				360.22			
73185	SCHOOL SPECIALTY, INC.	00006	65023118	INV	10/12/2017	308102896122	296347		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			310.74			
		Invoice Net				310.74			
73185	SCHOOL SPECIALTY, INC.	00006	65022718	INV	10/12/2017	308102897455	296348		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			643.39			
		Invoice Net				643.39			
73185	SCHOOL SPECIALTY, INC.	00006	65022618	INV	10/12/2017	308102896120	296349		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			294.53			
		Invoice Net				294.53			
73185	SCHOOL SPECIALTY, INC.	00006	65019318	INV	10/12/2017	308102895259	296464		
	1 15125145 85103 3520	BRACKETT	SUPPLIES			610.46			
		Invoice Net				610.46			
73185	SCHOOL SPECIALTY, INC.	00006	65019118	INV	10/12/2017	308102898050	296465		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			228.06			
		Invoice Net				228.06			
73185	SCHOOL SPECIALTY, INC.	00006	65020318	INV	10/12/2017	208119206200	296466		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			219.74			
		Invoice Net				219.74			
73185	SCHOOL SPECIALTY, INC.	00006	65008818	INV	10/12/2017	208118807935	296470		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			390.76			
		Invoice Net				390.76			
73185	SCHOOL SPECIALTY, INC.	00006	65008818	INV	10/12/2017	208119179199	296472		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			9.03			
		Invoice Net				9.03			
CHECK TOTAL						28,767.96			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73818	SCHOOLS FOR CHILDREN, 1 07506848 83201 9300	00000	7751618	INV CB OOD DAY Invoice Net	10/12/2017 TUITION	138217 6,289.66 6,289.66 CHECK TOTAL	295947		-----
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7748518	INV TUITION DY Invoice Net	10/12/2017 TUITION	68396 5,856.80 5,856.80	295949		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7748718	INV TUITION DY Invoice Net	10/12/2017 TUITION	68397 5,856.80 5,856.80	295950		
73852	SEEM COLLABORATIVE 1 02456845 83201 9300 2 02456848 83201 9400	00000	7749418	INV OOD/AIDE TUITION DY Invoice Net	10/12/2017 TUITION	68400 4,232.60 6,407.00 10,639.60	295953		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7749618	INV TUITION DY Invoice Net	10/12/2017 TUITION	68398 5,856.80 5,856.80	295955		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	7750518	INV TUITION DY Invoice Net	10/12/2017 TUITION	68399 5,856.80 5,856.80 CHECK TOTAL	295957	34,066.80	-----
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300	00001	7751418	INV CB OOD DAY Invoice Net	10/12/2017 TUITION	09-133047 4,372.07 4,372.07	295959		
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300	00001	7751518	INV CB OOD DAY Invoice Net	10/12/2017 TUITION	09-133049 4,372.07 4,372.07	295960		
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300	00001	7755018	INV CB OOD DAY Invoice Net	10/12/2017 TUITION	09-133062 4,372.07 4,372.07 CHECK TOTAL	295964	13,116.21	-----
31813	SHAFFER, NATHANIEL 1 02026630 83804 3510	00000		INV ATHL/SOCCE Invoice Net	10/12/2017 ATHLETIC	11269 60.00 60.00 CHECK TOTAL	296418	60.00	-----
73878	R.W. SHATTUCK & CO., I 1 02016507 85103 2415	00000	11431818	INV SEC EDUC Invoice Net	10/12/2017 INSTRUCT	186963/1 74.90 74.90	296372		
73878	R.W. SHATTUCK & CO., I 1 02016507 85103 2415	00000	11431818	INV SEC EDUC Invoice Net	10/12/2017 INSTRUCT	187394/1 26.98 26.98 CHECK TOTAL	296373	101.88	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31480	SHRED-IT US JV LLC 1 02606910 83101 1210	00003	11292918	INV SUPER PROF TECH Invoice Net	10/12/2017	8123260494 63.82 63.82 CHECK TOTAL	296350		-----
73941	VIRGINIA C SLAGLE 1 02026638 83804 3510	00000		INV ATH/G/F.H. ATHLETIC Invoice Net	10/12/2017	11362 82.00 82.00 CHECK TOTAL	295800		-----
33586	SMITH, CAELEIGH MARIAH 1 1336775 81112 6200	00000	11433418	INV SUMMER FUN TEACHER SA Invoice Net	10/12/2017	SF 7/24-8/11/17 1,575.00 1,575.00 CHECK TOTAL	295336		-----
21752	ST. ANN'S HOME 1 07506848 83201 9300	00000	7752118	INV CB OOD DAY TUITION Invoice Net	10/12/2017	188720 1,134.88 1,134.88 CHECK TOTAL	296207		-----
18977	STONE, ROGER 1 02026630 83804 3510	00000		INV ATHL/SOCCE ATHLETIC Invoice Net	10/12/2017	11317 82.00 82.00 CHECK TOTAL	295801		-----
32940	NATIONAL OFFICE SYSTEM 1 15206960 88501 4230	00000		INV FACIL/MAIN CAP EQUIP Invoice Net	10/12/2017	54895-3 4,515.00 4,515.00 CHECK TOTAL	296375		-----
27240	TCI PRESS INC. 1 1336775 83404 6200	00000	11433518	INV SUMMER FUN PRINTING Invoice Net	10/12/2017	86340 80.56 80.56 CHECK TOTAL	295337		-----
21578	TEACHER DIRECT 1 02156506 85103 2415	00001	11361818	INV ELEM EDUC INSTRUCT Invoice Net	10/12/2017	P466894600029 75.80 75.80 CHECK TOTAL	295342		-----
33046	TEXTHELP INC 1 14117114 85106 2415	00000	11448518	INV GOOGLE MATERIALS Invoice Net	10/12/2017	27317 580.00 580.00 CHECK TOTAL	295339		-----
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV FOOD SERVI Invoice Net	10/12/2017	779926 655.62 655.62	295721		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	783364 944.12 944.12	295722		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	783365 1,130.87 1,130.87	295723		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	783363 499.68 499.68	295724		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	779925 478.10 478.10	295725		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	786732 790.15 790.15	295726		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	786730 478.16 478.16	295728		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	781107 801.30 801.30	295729		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	781108 493.04 493.04	295730		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	786735 1,051.46 1,051.46	295731		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	710918	INV FOOD SERV Invoice Net	10/12/2017	786731 116.64 116.64	295732		
22736	THURSTON FOODS, INC. 1 15122260 84902 3520	00000	11370918	INV HARDY GEN Invoice Net	10/12/2017	793229 819.17 819.17	296351		
22736	THURSTON FOODS, INC. 1 15123260 84902 3520	00000	11370818	INV AFT SCH Invoice Net	10/12/2017	793227 670.44 670.44	296467		
						CHECK TOTAL	8,928.75		-----
33813	TOWNSEND, JENNIFER 1 151 7289	00000		INV MENOTOMY Invoice Net	10/12/2017	REFUND MPS TUITION 600.00 600.00	295341		
						CHECK TOTAL	600.00		-----
33848	TOWNSEND, LEAH 1 02026646 83804 3510	00000		INV ATH/G/SWIM Invoice Net	10/12/2017	11153 84.00 84.00	296419		
						CHECK TOTAL	84.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27482 VARITRONICS, LLC	1 02156506 85101	2430	00000 11400918	INV	10/12/2017	85426	296004		
			ELEM EDUC	REPRO SUPP		486.37			
			Invoice Net			486.37			
						CHECK TOTAL	486.37		-----
11037 VOCELL BUS COMPANY	1 02026986 83301	3510	00000 11394718	INV	10/12/2017	GIRLS-9/18/17	295343		
			ATH/G/TRAN	TRANS		796.00			
			Invoice Net			796.00			
11037 VOCELL BUS COMPANY	1 02026985 83301	3510	00000 11394618	INV	10/12/2017	BOYS-9/20/17	295344		
			ATH/B/TRAN	TRANS		499.00			
			Invoice Net			499.00			
11037 VOCELL BUS COMPANY	1 02026985 83301	3510	00000 11394618	INV	10/12/2017	BOYS - 9/26-9/29/17	295829		
			ATH/B/TRAN	TRANS		1,000.00			
			Invoice Net			1,000.00			
11037 VOCELL BUS COMPANY	1 02026986 83301	3510	00000 11394718	INV	10/12/2017	GIRLS-9/25-9/29/17	295830		
			ATH/G/TRAN	TRANS		2,398.00			
			Invoice Net			2,398.00			
						CHECK TOTAL	4,693.00		-----
13234 W. B. MASON CO., INC.	1 02696925 84201	1410	00001 613618	INV	10/12/2017	I47884732	295345		
			PAYROLL	OFFICE		17.88			
			Invoice Net			17.88			
13234 W. B. MASON CO., INC.	1 02016507 84201	2430	00001 11431418	INV	10/12/2017	I48149772	295346		
			SEC EDUC	OFFICE		35.00			
			Invoice Net			35.00			
13234 W. B. MASON CO., INC.	1 15124145 84201	3520	00001 11371418	INV	10/12/2017	I48153365	295348		
			THOMPSON	OFFICE		109.99			
			Invoice Net			109.99			
13234 W. B. MASON CO., INC.	1 02036507 85101	2430	00001 11401218	INV	10/12/2017	I46572293	295349		
			SEC EDUC	REPRO SUPP		5,086.40			
			Invoice Net			5,086.40			
13234 W. B. MASON CO., INC.	1 02606910 84201	1210	00001 11350018	INV	10/12/2017	I47741259	295350		
			SUPER	OFFICE		39.37			
			Invoice Net			39.37			
13234 W. B. MASON CO., INC.	1 02306740 85103	2415	00001 11403718	INV	10/12/2017	I47928367	295351		
			C&I ENGLIS	INSTRUCT		188.18			
			Invoice Net			188.18			
13234 W. B. MASON CO., INC.	1 02306740 85103	2415	00001 11404418	INV	10/12/2017	I47825556	295352		
			C&I ENGLIS	INSTRUCT		1,185.05			
			Invoice Net			1,185.05			
13234 W. B. MASON CO., INC.	1 03034309 835005		00001 710718	INV	10/12/2017	I47643322	295734		
			FOOD SERV	FOOD SERV		50.52			
			Invoice Net			50.52			
13234 W. B. MASON CO., INC.	1 03034309 835005		00001 710718	INV	10/12/2017	I47732842	295735		
			FOOD SERV	FOOD SERV		226.03			
			Invoice Net			226.03			
13234 W. B. MASON CO., INC.			00001 11404418	INV	10/12/2017	I48161378	295831		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02306740 85103 2415			C&I ENGLIS INSTRUCT		410.00			
				Invoice Net		410.00			
13234 W. B. MASON CO., INC.	00001 705318 INV 10/12/2017					I48202898	295832		
	1 02666920 84201 1410			BUS OFFICE OFFICE		159.99			
				Invoice Net		159.99			
13234 W. B. MASON CO., INC.	00001 7746118 INV 10/12/2017					I47716081	295971		
	1 02456806 84201 2430			SPED ADM M OFFICE		30.32			
				Invoice Net		30.32			
13234 W. B. MASON CO., INC.	00001 7746118 CRM 10/12/2017					CR4635671	295972		
	1 02456806 84201 2430			SPED ADM M OFFICE		-18.40			
				Invoice Net		-18.40			
13234 W. B. MASON CO., INC.	00001 11293218 INV 10/12/2017					I48246569	296136		
	1 02636915 84201 1220			CURRICULUM OFFICE		83.10			
				Invoice Net		83.10			
13234 W. B. MASON CO., INC.	00001 613618 INV 10/12/2017					I48245131	296137		
	1 02696925 84201 1410			PAYROLL OFFICE		3.69			
				Invoice Net		3.69			
13234 W. B. MASON CO., INC.	00001 11319118 INV 10/12/2017					I48253802	296352		
	1 02486745 84201 2430			C&I SOC ST OFFICE		138.54			
				Invoice Net		138.54			
13234 W. B. MASON CO., INC.	00001 11319118 INV 10/12/2017					I47778778	296353		
	1 02486745 84201 2430			C&I SOC ST OFFICE		17.56			
				Invoice Net		17.56			
13234 W. B. MASON CO., INC.	00001 11319118 INV 10/12/2017					I48013370	296354		
	1 02486745 84201 2430			C&I SOC ST OFFICE		54.16			
				Invoice Net		54.16			
13234 W. B. MASON CO., INC.	00001 11319118 INV 10/12/2017					I48349039	296355		
	1 02486745 84201 2430			C&I SOC ST OFFICE		13.78			
				Invoice Net		13.78			
13234 W. B. MASON CO., INC.	00001 11319118 CRM 09/28/2017					CR4666616	296357		
	1 02486745 84201 2430			C&I SOC ST OFFICE		-166.00			
				Invoice Net		-166.00			
13234 W. B. MASON CO., INC.	00001 11319118 INV 09/28/2017					I47402533	296358		
	1 02486745 84201 2430			C&I SOC ST OFFICE		446.14			
				Invoice Net		446.14			
13234 W. B. MASON CO., INC.	00001 11449318 INV 10/12/2017					I48253583	296377		
	1 02016507 84201 2430			SEC EDUC OFFICE		801.72			
				Invoice Net		801.72			
13234 W. B. MASON CO., INC.	00001 11449318 INV 10/12/2017					I48291842	296379		
	1 02016507 84201 2430			SEC EDUC OFFICE		41.55			
				Invoice Net		41.55			
13234 W. B. MASON CO., INC.	00001 11450118 INV 10/12/2017					I48445071	296468		
	1 02016507 85101 2430			SEC EDUC REPRO SUPP		2,543.20			
				Invoice Net		2,543.20			
13234 W. B. MASON CO., INC.	00001 11449318 INV 10/12/2017					I48442692	296469		
	1 02016507 84201 2430			SEC EDUC OFFICE		31.96			
				Invoice Net		31.96			

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,529.73		-----
74469	WANAMAKER HARDWARE		00000	7746018	INV 10/12/2017	143546	296211		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		67.00			
			Invoice Net			67.00			
						CHECK TOTAL	67.00		-----
20866	WILLOW HILL SCHOOL		00000	7753218	INV 10/12/2017	LG-18-1	295965		
	1 07506848 83201 9300		CB OOD DAY	TUITION		2,778.18			
			Invoice Net			2,778.18			
						CHECK TOTAL	2,778.18		-----
74560	WILSON LANGUAGE TRAINI		00001	11423918	INV 10/12/2017	1693476	295353		
	1 0812018 85106 2410		TITLE I	TEXTBOOKS		496.26			
			Invoice Net			496.26			
74560	WILSON LANGUAGE TRAINI		00001	11422918	INV 10/12/2017	CVI000000000380	295354		
	1 0812018 87105 2110		TITLE I	STIPENDS		777.00			
			Invoice Net			777.00			
						CHECK TOTAL	1,273.26		-----
33272	KAYLA C. DALY		00000	7745118	INV 10/12/2017	2768	295968		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		400.00			
			Invoice Net			400.00			
33272	KAYLA C. DALY		00000	7745118	INV 10/12/2017	2769	295969		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		300.00			
			Invoice Net			300.00			
33272	KAYLA C. DALY		00000	7745118	INV 10/12/2017	2770	295970		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	1,100.00		-----
33787	YOUTH CHANGE INC		00000	11363918	INV 10/12/2017	2017-295	296138		
	1 0812017 87205 2310		TITLE I	YOUTH VILL		4,400.00			
			Invoice Net			4,400.00			
						CHECK TOTAL	4,400.00		-----
33786	ZEKSER, GREG		00000	11448218	INV 10/12/2017	REIMB BOARD GAMES	295833		
	1 02016507 85103 2415		SEC EDUC	INSTRUCT		62.57			
			Invoice Net			62.57			
						CHECK TOTAL	62.57		-----
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398 INVOICES			WARRANT TOTAL			642,834.97	642,834.97		
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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 18076 10/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100 0191487 GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH 1,789.39	1,418,837.48
		FUND TOTAL 1,789.39	
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 910.23	-545.06
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP 2,543.20	-4,377.27
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 546.39	2,626.53
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85106 -2410	HIGH SCH/TEXTBOOKS 48.00	18,622.75
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 372.00	6,655.63
0200 02016575 PROFESSIONAL DEVEL	0200-3-01 -6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A 2,100.00	-4,828.73
0200 02016575 PROFESSIONAL DEVEL	0200-3-01 -6575-01-10-5-00-87301 -2357	PROFESSIONAL AFFLIATIO 720.00	5,895.00
0200 02026620 ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 189.57	.00
0200 02026623 ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES 37.50	.00
0200 02026624 ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES 511.00	.00
0200 02026624 ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 6,886.31	.00
0200 02026630 ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES 546.00	.00
0200 02026637 ATHLETICS/GIRLS CR	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES 37.50	.00
0200 02026638 ATHLETICS/GIRLS FI	0200-3-02 -6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES 710.00	.00
0200 02026644 ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES 366.00	.00
0200 02026646 ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES 252.00	.00
0200 02026648 ATHLETICS/GIRLS VO	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES 847.50	.00
0200 02026985 ATHLETICS/TRANS/BO	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT 1,499.00	.00
0200 02026986 ATHLETICS/TRANS/GI	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT 3,194.00	12,650.03
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 5,086.40	2,848.42
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 383.46	-616.11
0200 02046960 ALTERNATIVE SCHOOL	0200-3-0046-6960-04-28-0-08-84306 -4220	ALTERNATIVE SCHOOL MAI 713.98	-2,120.00
0200 02066506 ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,787.26	-7,634.68
0200 02126506 ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES 671.44	1,168.07
0200 02126506 ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 7,371.26	-5,224.81
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 486.37	1,860.07
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 567.00	-1,466.38
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS 49.25	708.70
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES 1,182.19	1,402.40
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 197.56	783.54
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS 548.63	365.60
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 3,932.38	5,085.44
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,483.22	-2,190.48
0200 02306740 C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 1,783.23	8,234.01
0200 02366548 HEALTH/WEELLNESS H.	0200-3-36 -6548-01-33-5-00-83101 -2440	PROFESSIONAL TECH SERV 241.20	.00
0200 02366548 HEALTH/WEELLNESS H.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 814.26	.00
0200 02396720 C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 213.76	-59,806.06
0200 02426715 C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,248.47	-23,492.63
0200 02456575 SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 560.00	.00
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES 280.47	-50.00
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 325.00	.00
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES 334.85	791.73
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL 59.88	-1,422.02
0200 02456821 SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 9,842.50	.00
0200 02456830 SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 1,100.00	.00

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 18076 10/12/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02456839	TEAM CHAIR TEMP SA 0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL 35.68	.00
0200	02456845	OUT-OF-DISTRICT/ON 0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 10,453.40	.00
0200	02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 97,874.26	285,873.09
0200	02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 30,026.68	535,825.64
0200	02456851	OUT OF DISTRICT RE 0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 128,382.49	.00
0200	02456854	SPED SUMMER SCHOOL 0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT 14,724.59	.00
0200	02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 575.00	22,283.39
0200	02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 180.80	-9,106.00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES 504.18	657.93
0200	02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 1,200.00	-5,883.00
0200	02496554	HEALTH SERVICES/NU 0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 1,870.95	-6,519.21
0200	02546750	VISUAL/PERF ARTS S 0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 8,217.96	.00
0200	02546755	VISUAL/PERF ARTS S 0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 375.99	.00
0200	02576900	SCHOOL COMMITTEE 0200-3-57 -6900-01-27-9-00-83403 -1110	ADVERTISING 72.00	-57.14
0200	02606905	LEGAL SERVICE SCHO 0200-3-60 -6905-42-29-9-07-87601 -1435	COURT JUDGEMENTS SETT 300.00	102,000.00
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 63.82	-25,954.09
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 39.37	818.80
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 36.26	358.23
0200	02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 2,462.00	.00
0200	02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 142.94	.00
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 83.10	.00
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL 3,042.97	.00
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE 6,100.00	.00
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL 2,693.63	43,414.30
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV 1,789.38	-3,550.91
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 527.04	4,097.89
0200	02696925	PAYROLL 0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 77.50	980.83
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 170.18	22,223.57
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 20,936.92	.00
FUND TOTAL			397,539.31	
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 2,036.53	-51,915.05
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 25,393.27	-545,248.39
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 276.55	-2,354.96
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 189.00	-9,200.00
FUND TOTAL			27,895.35	
0750	07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 150,556.93	-2,360,198.00
FUND TOTAL			150,556.93	
0771	07712018	LEP SUMMER SUPPORT 0771-3-30 -2018-49-13-9-NM-85103 -2410	SUPPLIES & OTHER MATER 333.08	.00
FUND TOTAL			333.08	
0810	0812017	TITLE I DISTRIBUTI 0810-3-1000-2017-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN 4,400.00	30,267.69
0810	0812018	TITLE I DISTRIBUTI 0810-3-1000-2018-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD 496.26	.00

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 18076 10/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0810 0812018	TITLE I DISTRIBUTI 0810-3-1000-2018-45-36-3-NM-87105 -2110	WORKSHOPS STIPENDS/GRE 777.00	.00
	FUND TOTAL	5,673.26	
1320 1322018	METCO GRANT 1320-3-2300-2018-45-13-9-NM-83301 -3300	TRANSPORTATION 36,900.00	.00
1320 1322018	METCO GRANT 1320-3-2300-2018-45-13-9-NM-87301 -2357	RENTAL OF SPACE 200.00	.00
	FUND TOTAL	37,100.00	
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 1,000.00	-19,820.27
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 1,575.00	107,080.73
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING 80.56	-45,160.09
1330 1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 2,805.00	-113,153.50
	FUND TOTAL	5,460.56	
1410 14117114	AEF READ & WRITE F 1410-0-0001-SG -31-49-5-NM-85106 -2415	MATERIALS 580.00	1,160.00
	FUND TOTAL	580.00	
1510 151	MENOTOMY PRESCHOOL 1510-3-2736-OR -01-58-1-NM-7289 -	MISCELLANEOUS REVENUE 600.00	.00
	FUND TOTAL	600.00	
1512 15122220	HARDY 2ND ART SUPP 1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES 305.71	-64.56
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 1,195.89	-15,311.94
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 515.80	-6,412.65
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 873.25	-9,424.50
1512 15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI 635.65	-128,243.05
1512 15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84201 -3520	OFFICE SUPPLIES 109.99	-128,243.05
1512 15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES 285.28	-128,243.05
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI 202.06	-6,315.50
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK 2,116.94	-6,315.50
	FUND TOTAL	6,240.57	
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES 38.00	252,941.20
1520 15206960	FACILITIES/MAINT/A 1520-3-0050-6960-01-24-9-00-88501 -4230	CAPITAL EQUIPMENT/FURN 4,515.00	.00
	FUND TOTAL	4,553.00	
1530 153	PEIRCE FIELD RENTA 1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC 1,193.75	11,513.90
	FUND TOTAL	1,193.75	
1750 1752018	SYMMES MEDICAL USE 1750-3-0034-2018-44-16-9-NM-83101 -2357	CONTRACTED SERVICES 940.00	.00
	FUND TOTAL	940.00	

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swalenski | PRELIMINARY WARRANT SUMMARY

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| apwarrrnt

WARRANT: 18076 10/12/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 - CONTRACTED SERVICES	19.00	-3,735.98
	FUND TOTAL	19.00	
1780 178	MANDARIN 1780-3-01 -OSR -01-16-5-NM-835106-2410 MANDARIN GRT/TEXTBOOKS	168.00	-226.87
	FUND TOTAL	168.00	
1950 1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 - MISC EXPENSES	7.77	449.14
	FUND TOTAL	7.77	
3851 3851	ARL YOUTH HSC - FE 3851-5-0501-OSR -45-74-0-NM-5299 - OTHER	235.00	.00
	FUND TOTAL	235.00	
6220 6223778	AHS FEASIBILTY STU 6220-3-0471-3778-01-80-0-88-5871 - AHS FEASIBILITY STUDY-	1,950.00	2,000,000.00
	FUND TOTAL	1,950.00	
=====			
WARRANT SUMMARY TOTAL		642,834.97	
=====			
GRAND TOTAL		642,834.97	
=====			

** END OF REPORT - Generated by Steve Walenski **

ARLINGTON PUBLIC SCHOOLS
Arlington, MA 02476

JOB DESCRIPTION

Position:

SummerFun/Program Coordinator, Arlington Community Education

Job Goals:

Arlington Community Education seeks a professional to coordinate operations for its adult and youth programs as well as plan and implement the SummerFun program.

Qualifications:

The ideal candidate is a motivated self-starter with operations experience. The candidate should possess:

- A minimum of a bachelor's degree and/or at least 3 years experience working in office management or administration. Programming experience a plus.
- Attention to detail a must
- Computer software experience MS Office Suite, Google Apps, InDesign Suite
- Excellent written and oral communication skills with the ability to communicate effectively and interact with a variety of audiences
- Able to engage others and deal positively with resistance and conflict
- Ability to work a flexible yearly schedule including afternoons, some evenings, and summers.
- Possess a clear and balanced vision on the role of ACE within the school district and community and demonstrate an understanding and commitment to community involvement.
- A sense of humor and ability to work closely with others in a small, fast-paced office is a plus.

Responsibilities:

Responsibilities include but are not limited to:

- Work with Youth Programs Manager to recruit and hire staff for SummerFun
- Assist with summer planning and programming and catalog production and distribution
- On-site coordinator at SummerFun during the 6-week program at Ottoson (July-August)
- Assist with the preparation and logistics of classes in all programs
- Work with instructors to determine room logistics and equipment needs
- Manage student and teacher evaluations
- Travel to other schools or community offices during the day as needed
- Work some evening events

All other duties as assigned

Reports to: Director of Community Education

Hours: 18 hours/week; 52 weeks per year. Afternoons a must, and some evening hours as necessary.

Compensation: \$20-\$25/hour

Arlington Community Education is a self-supporting program of the Arlington Public Schools.

Arlington values diversity. We strongly encourage candidates of varied backgrounds, including people of color, persons with disabilities and others to apply.

ARLINGTON PUBLIC SCHOOLS
Arlington, MA 02476

JOB DESCRIPTION

Position:

Promotions/Program Coordinator, Arlington Community Education

Job Goal:

The Promotions/Program Coordinator supports Community Education by initiating marketing materials related to ACE classes and events and helps expand general course programming.

Qualifications:

The ideal candidate is an enthusiastic, flexible, self-motivated individual. Candidate should also possess:

- Bachelor's or higher degree
- A minimum of three years direct marketing/PR experience; familiarity with our market is a plus
- Excellent writing and interpersonal skills
- Attention to detail
- Experience with MS Office suite, Google and Constant Contact
- Social Media savvy (FaceBook, Twitter)
- This is a flexible 20-hour/week position working closely with the ACE Director and Youth Programs Coordinator
- A sense of humor and ability to work closely with others in a small, fast-paced office is a plus.

Responsibilities:

Promotions/Program responsibilities include but are not limited to:

- Initiating PR related to ACE Classes and Events
- Producing general and program-specific flyers and posters
- Expanding ACE's online presence via our website and social media
- Send out weekly press releases to local newspapers and other online resources
- Create weekly Constant Contact emails to customers
- Research programming ideas and instructors
- General administration support as needed
- Assist with catalog writing and editing
- Coordinates outside events including Town Day
- Provide staffing support for evening, vacation, and summer programs when needed

Reports to: Director of Community Education

Hours: 20 hours/week

Compensation: \$23-27/hr. This position is eligible for health and other insurance and town retirement; sick, personal and vacation days are earned proportionate to hours worked.

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Town of Arlington, Massachusetts

8:55 p.m. School Committee members deliver evaluation of Superintendent Bodie to Jeff Thielman, Chair



Town of Arlington, Massachusetts

Policy: None



Town of Arlington, Massachusetts

9:00 p.m. Subcommittee & Liaison Reports & Announcements

Summary:

- *Budget, Kirsi Allison-Ampe, MD. (Chair)*
 - *Approve the Annual Budget Calendar 2017-2018*
- *Community Relations, Cindy Starks, (Chair)*
- *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair)*
- *Facilities, Jennifer Susse (Chair)*
- *Policies & Procedures, Len Kardon (Chair)*
- *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jennifer Susse*
- *Legal Services Review, Bill Hayner, Len Kardon*
- *Arlington High School Building Committee Jeff Thielman and Kirsi Allison-Ampe*
- *Gibbs Committee, Cindy Starks*
- *Warrant Committee, Bill Hayner*
- *Liaisons Reports*
- *Announcements*
- *Future Agenda Items*

ATTACHMENTS:

Type	File Name	Description
📎 Budget Document	draft_budget_calendar_2017-18_second_reading.docx	DRAFT Budget Calendar for Approval

Draft
Arlington Public Schools
Annual Budget Calendar – 2017-18

Month	Mtg #	Date	Present, Prepare, To Do
September	1	9/14/17	
	2	9/28/17	<Monthly reports*>
End of year report due Sept 30			
October	1	10/12/17	First draft budget calendar
	2	10/26/17	Approve budget calendar Final year's enrollment numbers <Monthly reports*>
November	1	11/9/17	Distribute Report of Fiscal year (EOYR), Fed through state grant reports due October 31
	2	11/16/17	Monthly reports Answer questions about EOYR Report
Set up meeting with FinComm for end of year report & first discussion about next year's budget – in progress			
December	1	12/7/17	Hear from ½ principals, dept heads, AEA on priorities for next year
	2	12/14/17	Monthly reports Hear from ½ principals, dept heads, AEA on priorities for next year Discuss SC priorities for budget
Collect public input on budget			
January	1	1/11/18	Set SC priorities for budget Deliver first budget number to Town Manager
January	2	1/25/18	Monthly reports
Budget book to SC members – 2/2/18			
February	1	2/8/18	Monthly reports First look at budget detail
	2	(none)	
March	1	3/1/18	Budget hearing
	2	3/15/18	Final vote on budget Approve what goes to FinComm Monthly reports
	3	3/29/18	
Budget meeting with FinComm – 3/21/17			
April	1	4/12/18	
Budget book goes to printer – when?			
Town Meeting opens 4/23/18			
April	2	4/26/18	Monthly reports
May	1	5/10/18	
	2	5/24/18	Monthly reports
June	1	6/7/18	
	2	6/21/18	Monthly reports

Draft
Arlington Public Schools
Annual Budget Calendar – 2017-18

July			MUNIS down for close of fiscal year
August			New FY grants set up as allocated

<*> -- as possible given staffing constraints

Draft
Arlington Public Schools
Annual Budget Calendar – 2017-18



Town of Arlington, Massachusetts

9:20 p.m. Executive Session

Summary:

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *Voted to approve the following Executive Session Minutes: None*



Town of Arlington, Massachusetts

9:30 p.m. Adjournment



Town of Arlington, Massachusetts

Correspondence Received:

Summary:

- Enrollment dated October 11, 2017
- Warrant # 18076
- Draft minutes from October 12, 2017
- MCAS Presentation Rod MacNeal
- Monthly Financial Reports October 26, 2017
- Bullying Prevention and Intervention Lesley University notice
- SummerFun/Program Coordinator Community Education Job Description
- Promotions/Program Coordinator Community Ed Job Description
- Elementary Teaching Assistant Data Rob Spiegel
- Approved Facilities Minutes 05 31 2017
- Buffer Zone Report 10 26 2017
- Safe and Supportive Schools Sara Burd

ATTACHMENTS:

Type	File Name	Description
☐ Minutes	Facilities_Meeting_05_31_2017.docx	Facilities Minutes 05 31 2017 approved
☐ Budget Document	draft_budget_calendar_2017-18.pdf	Draft Budget Calendar

Approved M I N U T E S

Facilities Subcommittee Meeting 5/31/17

In Attendance:

Superintendent: Kathy Body

School Committee: Jennifer Susse, Cindy Starks

Parents: Brendan Sullivan, Josh Smift, Ginna Reeder, Michael Phelan, Kate Leary, Ethan Zimmer,
Heather Calvin-Bottis

The meeting started at 6:08.

Hardy Playground

Several Hardy parents were concerned about playground space for the younger kids while the Hardy addition is being constructed during the 2017/18 school year.

Dr. Bodie explained that the original plan was to wait until the addition was finished to construct a playground for younger kids on the Lake Street side, though she was always planning to enclose that space next year with a fence. Dr. Bodie now thinks that it makes sense to do something earlier. Some possibilities include: i) asking Capital Planning for the money for the playground a year earlier, ii) adding blacktop or woodchips so kids can play there when it is muddy, iii) also adding mobile play equipment that can be used now and in the future.

Dr. Bodie plans to consult with a playground expert to come up with some ideas. She also wanted to let the committee know that Parks and rec is planning a multi-use analysis of all playgrounds, to be completed in the next few years.

Parents asked whether we could use this analysis to help with the Hardy playground. Dr. Bodie answered that it would not be immediately helpful, as the analysis will take a few years to complete.

Dr. Bodie also provided the following General information:

Information on the Hardy Addition

- The Request for Proposals (RFP) for and Owner's Project Manager (OPM) closed last week.
- The RFP for a Designer just went up today (5/31)
- Construction will start in the Fall. (November 1st)
- There will be a parent night at Hardy once an OPM is chosen. Probably when school starts.

- The current plan to add extra cafeteria space is to convert the current music room to a quiet lunch space for children who need that.
- The notice for a new principal will be posted in December/January
- The amount budgeted for a new playground is \$120K

Systems Concerns

Heather Calvin-Bottis told us a story that involved several frustrations she had when she received an automated message one morning telling her that her kindergarten was not at school. She had last seen her kindergartener getting on the Bishop bus that morning. First, the automated message was hard to access, as cannot be translated into text. Thinking her son's reported absence was probably a mistake she nevertheless, in due diligence, tried to access a live person from the message. Although there appeared to be an option to connect to a live person, choosing that option just caused the call to be dropped. She then called the Bishop school several times, only to be transferred--first, back to the automatic system, and, second, to the Stratton secretary. Finally, the Stratton secretary enlisted the help of central administration, who were extremely helpful. A final frustration for Ms. Calvin-Bottis was that she was not able to get a response from her email to the administration asking to be told whether these systematic problems had been fixed.

Ms. Starks asked whether David Good had received a copy of Heather's email, and was told he had. Ms. Susse pointed out that this is the second example of a new technological system that has more problems than the system it replaced. (the first being the new scheduling software). Both Ms. Susse and Ms. Starks asked that David Good be enlisted to review the new communication system, and that Dr. Bodie report back to the School Committee about how we plan to fix the problem—whether by choosing a new system or by adapting this system.

Ms. Susse pointed out that there seemed to be three problems involved: 1) a problem with the technology—the system looked like it had the ability to transfer to a live person, but doesn't; 2) a personnel problem that requires clear messaging from the administration about how to handle parent calls, and 3) a general problem about how parent emails should be handled. She asked that Dr. Bodie present her recommendations for fixing the first two problems at the last School Committee meeting in June.

The meeting was adjourned at 7:12.

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Arlington Public Schools
Annual Budget Calendar – 2017-18

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Arlington Public Schools
Annual Budget Calendar – 2017-18

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Annual Budget Calendar – 2017-18